MIDWEST CITY

Where the Spirit Flies High

CITY COUNCIL AGENDA

CITY COUNCIL AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 26, 2026 - 6:00 PM

Presiding members: Mayor Rick Rice

Ward 1 Brian Triger	Ward 2 Pat Byrne	City Staff:
Ward 3 Raymond Melton	Ward 4 Marc Thompson	City Manager Tim Lyon
Ward 5 Sara Bana	Ward 6 Rick Favors	City Clerk Sara Hancock
		Prosecuting Attorney Vicki Floyd

A. CALL TO ORDER.

B. OPENING BUSINESS.

1. Invocation

2. Pledge of Allegiance

3. Community-related announcements and comments

C. CONSENT AGENDA. These items are placed on the Consent Agenda so the Council members, by unanimous consent, can approve routine agenda items by one motion. If any Council member requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

1. Discussion, consideration and possible action to approve the meeting minutes for April 20, 2026. (City Clerk - S. Hancock)

2. Discussion, consideration and possible action to approve the meeting minutes for April 28, 2026. (City Clerk - S. Hancock)

3. Discussion, consideration and possible action to approve the meeting minutes for April 30, 2026. (City Clerk - S. Hancock)

4. Discussion, consideration and possible action of approving supplemental budget adjustments to the following funds for FY 2025-2026: Decrease to Welcome Center, expenditures/Vehicle (74) $70,000. Increase to Park & Recreation, expenditure/Vehicle (06) $70,000. Increase to Animals Best Friend, revenue/Intergovernmental (00) $3,000; expenditures/Supplies (10) $3000. Increases to Special Police Projects, revenues/Intergovernmental (00) $1000; expenditures/Shop with a Cop (62) $1000. Increases to MWC Fire Department, revenue/Intergovernmental (00) $1000; expenditures/Supplies (64) $1000. Decrease to 2018 Election GO Bond Proprietary, revenue/Interest Revenue (00) $4219. Increase to 2018 Election GO Bonds, revenue/Interest Revenue (00) $4219. Decrease to Downtown Redevelopment, expenditures/Infrastructure (92) $15,040. Increase to Urban Renewal, expenditures/Infrastructure (93) $15,040. Decrease to Downtown Redevelopment,

Revenue (00) $3203. Increase to Capital Improvements, expenditures (57) $53,135. Increase to General Government Sales Tax, expenditures/Vehicles (09) $19,247. Increase to Reimbursed Projects, expenditures/Return of Grant Proceeds (64) $1720. Increase to Street Light Fee, expenditures/Wages (14) $5788; expenditures/Social Security (14) $484. Increase to Municipal Count, expenditures/Transfers Out (00) $1500. Increase to Grants, revenues/Intergovernmental (46) $1,811,000; expenditures/Transfers Out (46) $1,811,000. Increases to Hotel/Motel fund, revenues/Taxes, (00) $147,266; expenditures/Transfers Out (80) $147,266. Increase to Park & Recreation, revenues/Transfers In (00) $80,996. Increase to Conv & Visitors Bureau, revenues/Transfers In (00) $44,180. Increase to General Government Sales Tax, expenditures/Remodel (05) $1001. (Finance - T. Cromar)

5. Discussion, consideration, and possible action regarding the health premiums for the fiscal year 2026-2027 in amounts necessary to cover the projected expenditures and for the Employee Health Plan to be actuarially sound. (Human Resources Director - T. Bradley)

6. Discussion, consideration, and possible action of passing a Resolution nominating Ryan Rushing as a candidate to fill the District 6 Trustee position on the Board of Trustees of the Oklahoma Municipal Retirement Fund (OkMRF) representing all OkMRF members for a five year term beginning October 1, 2026 through October 1, 2031. (City Manager – T. Lyon)

7. Discussion, consideration, and possible action to appoint Jack Fry and Zach Watts to the Planning Commission to fulfill unexpired terms. (Community Development - M. Summers)

8. Discussion, consideration, and possible action of appointing Mitsy Martin-Davis (Ward 2) and Hiawatha Bouldin (Mayor's Appt.) to the Midwest City Park & Recreation Board. Martin-Davis would be serving her first full term as a board member, Bouldin would be serving his second full term as a board member.(Communications & Recreation Director – J. Ryan)

9. Discussion, consideration and possible action of approving a resolution nominating Richard R. Rice, Mayor, City of Midwest City to the Oklahoma Municipal League Board of Directors. (T. Lyon – City Manager).

10. Discussion, consideration and possible action of approving a Resolution sunsetting the Sidewalk Committee of the City of Midwest City. (D. Maisch – City Attorney).

11. Discussion, consideration, and possible action of approving; 1) the proposed 2026 Action Plan for the use of 2026 Community Development Block Grant (CDBG) funds; 2) authorization of the Mayor to submit the approved and/ or modified certifications to the U.S. Department of Housing and Urban Development; and 3) authorization of the Mayor and City Manager to enter into the necessary contracts/documents to implement said program. (Grants Management - T. Craft)

12. Discussion, consideration, and possible action of purchasing an excess general liability insurance policy with Metis Excess Liability for fiscal year 2026-2027 at an annual cost of $240,000 with a self-insured retention of $250,000. Policy limits are $2,000,000 per occurrence, with a $5,000,000 aggregate. (Risk Management - L. Smithson)

13. Discussion, consideration, and possible action of renewing an excess workers' compensation policy with Midwest Employers for the City of Midwest City's Workers' Compensation Self-Insurance Plan for fiscal year 2026-2027 at an annual cost of $186,525 with a self-insured retention of $750,000 per claim for Police and Fire, and $500,000 per claim for all other employees. (Risk Management - L. Smithson)

14. Discussion and consideration, and possible action of renewing a property insurance policy with a $10,000 deductible, including wind and hail for the premium rate of $569,079 for fiscal year 2026-2027 with Oklahoma Municipal Assurance Group (OMAG) (Risk Management - L. Smithson)

15. Discussion, consideration, and possible action of renewing our auto liability, and auto/equipment physical damage policy with Oklahoma Municipal Assurance Group (OMAG). The auto and equipment policy has a $1,000 deductible for comprehensive and collision coverage, including auto liability at a premium rate of $396,394 for fiscal year 2026-2027. (Risk Management - L. Smithson)

16. Discussion, consideration, and possible action of approving an amendment to the agreement with Tyler Technologies, Inc. for the Enterprise Public Safety (New World) Software-as-a-Service (SaaS) platform to modify interfaces and add functionality, resulting in a net reduction of $6,120.00. (Information Technology - A. Stephenson)

17. Discussion, consideration, and possible action of approving a Guaranteed Maximum Price (GMP) construction management contract with AC Owen Construction Inc. (ACO), and approving the City Manager to sign, for the renovation of Midwest City Hall, in an amount not to exceed $413,269.00. (Community Development - M. Summers)

18. Discussion, consideration, and possible action of approving an Agreement for Specific Assistance between the City of Midwest City and the Board of County Commissioners of Oklahoma County to make repairs to Sooner Road on the north and south sides of the railroad crossing north of NE 10th Street for an amount not to exceed $133,432.69. (Public Works - R. Paul Streets)

19. Discussion, consideration, and possible action of approving a project agreement for State Job Number 38633(04), with the Oklahoma Department of Transportation (ODOT) to receive $960,000.00 in federal funds for the Crutcho Creek Connector Trail. (Public Works - R. Paul Streets)

20. Discussion, consideration, and possible action of approving a project agreement for State Job Number 38645(04), with the Oklahoma Department of Transportation (ODOT) to receive $1,152,000.00 in federal funds for the Trib 4 Connector Trail and Footbridge Project. (Public Works - R. Paul Streets)

21. Discussion, consideration, and possible action of approving a contract between the City of Midwest City and Tarkett Sports in the amount of $172,580.00 to provide professional services necessary to rehabilitate and renovate the Joe B. Barnes Regional Park Tennis Facility to include pickleball courts and delegating to the City Manager the authority to execute the contract. (Public Works - R. Paul Streets)

22. Discussion, consideration, and possible action of declaring Unit No. 09-03-10, a 2000 International Dump Truck, VIN # 1HTSCAAL7YH247109, from the Public Works Department as surplus and authorizing its disposal according to the rules of the grant awarded by the Oklahoma Department of Environmental Quality as part of the On-Road2 Program, which requires that the vehicles be destroyed or scrapped. (Public Works - R. Paul Streets)

23. Discussion, consideration, and possible action of 1) declaring various computer equipment and other miscellaneous items of City property as obsolete, defective, or replaced; and 2) authorizing their disposal by public auction, sealed bid or other means as necessary. (Information Technology - A. Stephenson)

24. Discussion, consideration and possible action of approving supplemental budget adjustments to the following funds for FY 2025-2026 increase to: 2018 Election GO Bonds, expenditure/IOB (14) $1,300,000; revenue/Investment Interest (00) $7860. Decrease to: 2018 GO Bonds Proprietary, revenue/Investment Interest (00) $-7860. (Finance - T. Cromar)

25. Discussion, consideration, and possible action of approving a contract between the City of Midwest City and MaxCare Rx in the amount of $6.95 per employee, per month and 15% of shared savings for pharmacy benefit management services necessary for employee health benefits and delegating to the City Manager the authority to execute the contract. (Human Resources Director - T. Bradley)

D. DISCUSSION ITEMS.

1. Public hearing with discussion, consideration and vote on a resolution approving the City of Midwest City, Oklahoma budget for fiscal year 2026-2027 in the amount of $137,381,762 and establishing budget amendment and budget supplement authority. (Finance - T. Cromar)

2. Discussion and consideration of adopting, including any possible amendment, the Collective Bargaining Agreement (CBA) between the City of Midwest City and the International Association of Firefighters (IAFF) Local 2066, as negotiated to be effective from July 1, 2026, through June 30, 2028. (Human Resources - T. Bradley)

3. Discussion and consideration of adopting, including any possible amendment, the Collective Bargaining Agreement (CBA) between the City of Midwest City and the Fraternal Order of Police (FOP) Lodge 127, as negotiated to be effective from July 1, 2026, through June 30, 2028. (Human Resources - T. Bradley)

4. Discussion, consideration, and possible action regarding a 2.0 percent across the board increase to the base salary of City Employees not covered by a collective bargaining agreement, to be effective July 1, 2026. (Human Resources Director - T. Bradley)

5. Discussion, consideration, and possible action of renaming Omni Park to Espaniola Bowen Omni Park. (Communications & Recreation Director – J. Ryan)

6. (PC-2245) Public hearing, discussion, consideration, and possible action for a Special Use Permit to allow *Eating Establishments: Sit-Down, Alcoholic Beverages Permitted* in the C-3, Community Commercial District for the property located at 433 Planet Court, Midwest City, Oklahoma 73110. (Community Development - M. Summers)

7. (PC-2247) Public hearing, discussion, consideration, and possible action on an ordinance to redistrict from Planned Unit Development ("PUD") to Amended Planned Unit Development ("PUD") for the property described as all of Lots 4, 5, and 6 of Soldier Creek Industrial Park, located in Midwest City, Oklahoma County, Oklahoma. (Community Development - M. Summers)

8. (MP-32) Public hearing, discussion, consideration, and possible action to approve a Minor Plat for the property located at 1213 N Pine Street, Midwest City, Oklahoma. (Community Development - M. Summers)

9. Public hearing with discussion, consideration, and possible action to approve a resolution declaring the structure(s) located at 918 Holly Lane; a dilapidated building(s) as defined in Midwest City Ordinance "Section" 9-3 and abatement accordingly to the Municipal Code and setting dates to demolish and remove the structure(s) from the site. (Neighborhood Services - M. Stroh)

10. Public hearing with discussion, consideration, and possible action to approve a resolution declaring the structure(s) located at 2800 N Douglas Blvd; a dilapidated building(s) as defined in Midwest City Ordinance "Section" 9-3 and abatement accordingly to the Municipal Code and setting dates to demolish and remove the structure(s) from the site. (Neighborhood Services - M. Stroh)

11. Public hearing with discussion, consideration, and possible action to approve a resolution declaring the structure(s) located at 5705 S.E. 5th St; a dilapidated building(s) as defined in Midwest City Ordinance "Section" 9-3 and abatement accordingly to the Municipal Code and setting dates to demolish and remove the structure(s) from the site. (Neighborhood Services - M. Stroh)

12. Discussion, consideration, and possible action of approving the Amendment to the Guaranteed Maximum Price (GMP) Construction Management contract with Lippert Brothers Inc. for the MAC Phase III construction work in an amount not to exceed $10,729,638.00**.** (Assistant City Manager - V. Sullivan)

E. NEW BUSINESS/PUBLIC DISCUSSION. "In accordance with State Statue Title 25 Section 311. Public bodies - Notice. A-9, the purpose of the "New Business" section is for action to be taken at any Council/Authority/Commission meeting for any matter not known about or which could not have been reasonably foreseen 24 hours prior to the public meeting. The purpose of the "Public Discussion" section of the agenda is for members of the public to speak to the Council on any subject not scheduled on the regular agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL."

F. FURTHER INFORMATION.

1. Review of the April 7, 2026 Planning Commission Meeting Minutes. (Community Development - M. Summers)

2. Monthly report on the City of Midwest City Employees' Health Benefits Plan by the City Manager. (Human Resources - T. Bradley)

3. Review of the monthly report of the Delta Hotel at the Reed Center. (Director of Operations - R. Rushing)

4. Review of the December 1, 2025 Citizens' Advisory Committee on Housing and Urban Development Meeting Minutes (Grants Management - T. Craft)

5. Monthly Residential and Commercial Building Report for April 2026 (Community Development - M. Summers)

6. Review of the City Manager's Report for the month of April 2026. (Finance - T. Cromar)

G. ADJOURNMENT.

MIDWEST CITY

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CONSENT AGENDA

Notice for the Midwest City Council special meeting was filed with the City Clerk of Midwest City at least 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityokorg).

City of Midwest City Council Minutes

April 20, 2026

This **special meeting** was held in the Midwest City Council Chamber at City Hall, 100 N Midwest Blvd, Midwest City, County of Oklahoma, State of Oklahoma.

Mayor Matt Dukes called the meeting to order at 11:03 AM with following members present:

Ward 1 Brian Triger	Ward 2 Pat Byrne	City Manager Tim Lyon
	Ward 4 Marc Thompson	City Clerk Sara Hancock
Ward 5 Sara Bana	Ward 6 Rick Favors	City Attorney Don Maisch

Absent: Ward 3 Rita Maxwell

OPENING REMARKS BY OUTGOING MAYOR MATT DUKES.

Mayor addressed his time on the Council and gave thanks to friends, family and staff.

SWEARING IN.

1. **Swearing in of Ward 1 City Council Member Brian Triger by Ward 5, Midwest City Council Member Sara Bana.**

2. **Swearing in of Ward 3 City Council Member Raymond Melton by Judge David Howell.**

3. **Swearing in of Ward 5 City Council Member Sara Bana by Judge Anthony Bonner.**

4. **Swearing in of Incoming Mayor Rick Rice by Judge David Howell.**

Triger, Melton, Bana and Rice were sworn in, and each person took a moment to speak.

PASS THE GAVEL CEREMONY.

1. **Presentation of Plaque and Proclamation by Incoming Mayor Rick Rice to Outgoing Mayor Matt Dukes.**

Mayor Rice presented plaque and proclamation to Matt Dukes.

CLOSING REMARKS BY INCOMING MAYOR RICK RICE.

Mayor Rice presented a proclamation to Judge David Howell in honor of his father, former Senator Jim Howell, and has requested flags to be flown at half staff the day of his funeral.

ADJOURNMENT. There being no further business, Mayor Rice adjourned the meeting at 11:49 AM.

ATTEST:

_____
RICHARD R. RICE, Mayor

_____
SARA HANCOCK, City Clerk

Notice for the Midwest City Council meetings was filed for the calendar year with the City Clerk of Midwest City. Public notice of this agenda was accessible at least 24 hours before the meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Council Minutes

April 28, 2026

This meeting was held in the City Hall Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Mayor Richard Rice called the meeting to order at 6:00 PM with the following members present:

Ward 1 Brian Triger	Ward 4 Marc Thompson	City Manager Tim Lyon
Ward 2 Pat Byrne	Ward 5 Sara Bana	City Clerk Sara Hancock
Ward 3 Raymond Melton	Ward 6 Rick Favors	City Attorney Don Maisch

OPENING BUSINESS. The Invocation was given by Jackie Miller. The Pledge of Allegiance was led by Peyton Leniger. Mayor Rice and City Manager Lyon gave community-related announcements and comments.

CONSENT AGENDA. Melton made a motion to approve the consent agenda with the exception to pull Items 4, 6, and 11, seconded by Byrne. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

1. Discussion, consideration and possible action to approve the meeting minutes for March 24, 2026.

2. Discussion, consideration and possible action of approving supplemental budget adjustments to the following funds for FY 2025-2026 increases/decreases: Grants/Housing Activities, revenue/State (37) $200,000; expenditures/Home Buyers Assistance $200,000. Special Police Projects, revenue/Spark Good Grant (00) $5000; expenditures/Shop with a Cop (62) $5000. Grants/Various, revenues/ACOG (41) $1,144,037; revenues/ACOG (57) $212,540; revenues/ACOG (61) $48,104; revenues/ACOG (09) $23,224; expenditures/Transfers Out (41) $1,144,037; expenditures/Transfers Out (57) $212,540; expenditures/Transfers Out (61) $48,104; expenditures/Transfers Out (09) $23,224. Capital Improvements, revenues/Transfers In (57) $212,540; expenditures/Infrastructure (57) $212,540. General Gov Sales Tax, revenues/Transfers In (09) $23,224; expenditures/Equipment (09) $23,224. Grants/Various, revenue/Dept of Env Quality (61) $15,333; expenditures/Transfers Out (061) $15,033. Police Capitalization, expenditures/Remodel (62) $101,000. Gen Gov Sales Tax, expenditures/Remodel (05) (-101,000).

3. Discussion, consideration and possible action of approving Resolution 2026 - 07 and executing all appropriate documents to participate in the Remnant Defendant Opioid Settlement Agreement, which includes Settlement Agreement with JM Smith Corporation, Louisiana Wholesale Drug Company, Morris and Dickson Company, North Carolina Mutual Wholesale Drug Company, Inc., and United Natural Foods, Inc., collectively known as the Settling Remnant Defendants.

5. Discussion, consideration and possible action of appointing Mayor Rick Rice to the Ordinance Oversight Council Committee (OOCC).

7. Discussion, consideration, and possible action to submit the Midwest City official vote for 1) Incumbent Justin Battles, Assistant City Manager of Mustang, 2) Incumbent Tim Lyon, City Manager of Midwest City and, 3) Incumbent Pam Polk, City Manager of Durant to serve on the Oklahoma Municipal Assurance Group Board.

8. Discussion, consideration and possible action of approving the nominations and electing Ward 3 City Council Member Raymond Melton as the Delegate to the Central Oklahoma Governments (ACOG) Board of Directors, the ACOG MPO Policy Committee, the 9-1-1 ACOG Board of Directors, and the ACOG Garber-Wellington Association Policy Committee; Pat Byrne, Vice-Mayor as the first alternate and Ward 6 City Council Member Rick Favors as the second alternate.

9. Discussion, consideration, and possible action of rejecting the bid for replacement of Air Handler Units 1&2 at the Community Center.

10. Discussion, consideration, and possible action of making a matter of record Permit No. SL000055251000 from the Oklahoma Department of Environmental Quality for the construction of the Scooter's Coffee Sewer Line Extension project, Midwest City, Oklahoma.

12. Discussion, consideration, and possible action of approving the FY 2025/2026 General Mutual Cooperation Agreement between the City of Midwest City and the Board of County Commissioners of Oklahoma County.

13. Discussion, consideration, and possible action of declaring miscellaneous equipment from the Public Works Department as surplus and authorizing their disposal by sealed bid, public auction or by other means as necessary.

14. Discussion, consideration, and possible action declaring a Blodgett/Zephaire Commercial Oven, Serial #327P474, as surplus and authorizing disposal by public auction, sealed bid or other means as necessary.

15. Discussion, consideration, and possible action declaring (31) binders, (53) Receipt Paper Rolls, and (1) 58x LaserJet Black Cartridge as surplus and authorizing disposal by public auction, sealed bid or other means as necessary.

16. Discussion, consideration, and possible action of 1) declaring various computer equipment and other miscellaneous items of City property as obsolete, defective, or replaced; and 2) authorizing their disposal by public auction, sealed bid or other means as necessary.

17. Discussion, consideration, and possible action of declaring various rescue tools as surplus and authorizing disposal by public auction, sealed bid or other means as necessary.

4. **Discussion, consideration, and possible action to appoint Marcus Hayes to the Planning Commission to fulfill an unexpired term set to expire August 26, 2026.**

Bana addressed the council. Bana made a motion to approve the appointment, seconded by Byrne. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

6. **Discussion, consideration and possible action of approving the appointment of Alicia Petalcu to the Midwest City Arts Council for Ward 1.**

Triger addressed the council. Triger made a motion to approve the appointment, seconded by Favors. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

11. **Discussion, consideration, and possible action of approving Change Order #1 for $223,511.68 with Oklahoma Department of Transportation for STP-255N(644)AG, State Job Number 36376(04), SE 29th Street Bridge and Approaches over Kuhlman and Crutcho Creeks.**

Evenson addressed the council. After Council and Staff discussion, Favors made a motion to approve the change order, seconded by Bana. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

DISCUSSION ITEMS.

1. **Discussion, consideration and possible action of approving a City Ordinance amending Chapter 2, Administration; Article II, City Council; Sections 2-11, Time of regular meetings of council and 2-12, Place of council meetings; and providing for repealer and severability.**

Maisch addressed the council. After, Council and Staff discussion, Bana made a motion to approve Ordinance 3622, seconded by Byrne. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

2. **(MP-31) Public hearing, discussion, consideration, and possible action to consider approval of a Minor Plat for the property located at 513 N. Westminster Road, Midwest City, Oklahoma.**

Summers addressed the council. After Council and Staff discussion, Melton made a motion to approve the minor plat, seconded by Bana. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

3. **Discussion, consideration, and possible action of approving a contract between the City of Midwest City, the Midwest City Municipal Authority and CNG Solutions, LLC, in the amount of $1,430,046.00 to provide professional services necessary to expand the existing Compressed Natural Gas compressor station located at 8730 SE 15th Street, Midwest City, Oklahoma, and delegating to the City Manager/General Manager the authority to execute the contract.**

Streets, Lyon and Robert Campbell with CNG addressed the council. After Council and Staff discussion, Favors made a motion to approve the contract, seconded by Byrne. Voting aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

EXECUTIVE SESSION.

1. **Discussion, consideration, and possible action of, 1) entering into executive session, as allowed under 25 O.S. § 307 (B) (1) to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of a public officer or employee, (concerning the Teal complaint); and 2) in open session, voting to proceed generally pursuant to Section 2-17 (e) or specifically pursuant to Section 2-17 (e)(11).**

At 6:44 PM Councilmember Byrne left the horseshoe

Bana made a motion to Take No Action, seconded by Triger. Voting aye: Triger, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Recused: Byrne. Motion carried.

At 6:45 PM Councilmember Byrne returned to the horseshoe.

NEW BUSINESS/PUBLIC DISCUSSION.

John Theo (nomadic) addressed the council.

FURTHER INFORMATION.

1. Monthly Residential and Commercial Building report for March 2026.

2. Review of the March 3, 2026 Planning Commission Meeting Minutes.

3. (PC-2238) Public hearing, discussion, consideration, and possible action on an ordinance to amend the zoning map from R-6 to PUD for the property described as a tract of land being a part of the East Half (E/2) of Section Eight (8), Township Eleven (11) North, Range One (1) West of the Indian Meridian, Oklahoma County Oklahoma.

4. (PC-2239) Public hearing, discussion, consideration, and possible action on a preliminary plat, for the property described as a tract of land being a part of the East Half (E/2) of Section Eight (8), Township Eleven (11) North, Range One (1) West of the Indian Meridian, Oklahoma County Oklahoma.

5. (PC-2245) Public hearing, discussion, consideration, and possible action for a Special Use Permit to allow (*Eating Establishments: Sit-Down, Alcoholic Beverages Permitted*) in the C-3, Community Commercial District for the property located at 433 Planet Court, Midwest City, Oklahoma 73110.

6. Monthly report on the City of Midwest City Employees' Health Benefits Plan by the City Manager for March 2026.

7. Review of the City Manager's Report for the month of March 2026.

ADJOURNMENT. There being no further business, Mayor Rice adjourned the meeting at 6:50 PM.

ATTEST:

_____
RICHARD R. RICE, Mayor

_____
SARA HANCOCK, City Clerk

Notice for the special meetings was filed with the City Clerk of Midwest City at least 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before the meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Combined Minutes for the Midwest City
City Council, Municipal Authority, Memorial Hospital Authority,
Economic Development Authority and Utilities Authority
Special Meetings

April 30, 2026

This meeting was held in the City Hall Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Mayor Rick Rice called the meeting to order at 1:02 PM with the following members present:

Ward 1 Brian Triger	City Manager Tim Lyon
Ward 2 Pat Byrne	Asst. City Manager Vaughn Sullivan
Ward 3 Raymond Melton	Director of Operations Ryan Rushing
Ward 4 Marc Thompson	City Attorney Don Maisch
Ward 5 Sara Bana	Finance Director Tiatia Cromar
Ward 6 Rick Favors	Public Works Director Paul Streets

DISCUSSION ITEMS.

1. **Discussion and review of 1) the various City Budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2026-27.**

Item was announced and discussion was had. Tim Lyon presented the budget. Council and Staff discussion was had.

ADJOURNMENT. There being no further business, Mayor Rice adjourned the meeting at 4:39 PM.

ATTEST:

_____
RICHARD R. RICE, Mayor

_____
SARA HANCOCK, City Clerk

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcity.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Mayor and City Council

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving supplemental budget adjustments to the following funds for FY 2025-2026: Decrease to Welcome Center, expenditures/Vehicle (74) $70,000. Increase to Park & Recreation, expenditure/Vehicle (06) $70,000. Increase to Animals Best Friend, revenue/Intergovernmental (00) $3,000; expenditures/Supplies (10) $3000. Increases to Special Police Projects, revenues/Intergovernmental (00) $1000; expenditures/Shop with a Cop (62) $1000. Increases to MWC Fire Department, revenue/Intergovernmental (00) $1000; expenditures/Supplies (64) $1000. Decrease to 2018 Election GO Bond Proprietary, revenue/Interest Revenue (00) $4219. Increase to 2018 Election GO Bonds, revenue/Interest Revenue (00) $4219. Decrease to Downtown Redevelopment, expenditures/Infrastructure (92) $15,040. Increase to Urban Renewal, expenditures/Infrastructure (93) $15,040. Decrease to Downtown Redevelopment, revenues/Interest Revenue (00) $3203. Increase to Urban Renewal, revenues/Interest Revenue (00) $3203. Increase to Capital Improvements, expenditures (57) $53,135. Increase to General Government Sales Tax, expenditures/Vehicles (09) $19,247. Increase to Reimbursed Projects, expenditures/Return of Grant Proceeds (64) $1720. Increase to Street Light Fee, expenditures/Wages (14) $5788; expenditures/Social Security (14) $484. Increase to Municipal Count, expenditures/Transfers Out (00) $1500. Increase to Grants, revenues/Intergovernmental (46) $1,811,000; expenditures/Transfers Out (46) $1,811,000. Increases to Hotel/Motel fund, revenues/Taxes, (00) $147,266; expenditures/Transfers Out (80) $147,266. Increase to Park & Recreation, revenues/Transfers In (00) $80,996. Increase to Conv & Visitors Bureau, revenues/Transfers In (00) $44,180. Increase to General Government Sales Tax, expenditures/Remodel (05) $1001.

The first and second supplements are needed to move budget for a Slope Mower from Fund 045 to Fund 123. The third through eighth supplements are needed to budget for the revenues and expenditures related to a Spark Good Local Grant received. The ninth and tenth supplements are needed to transfer interest revenues from Fund 271 to Fund 270. The eleventh and fourteenth supplements are needed to transfer revenue and expenditures budget from Fund 194 to Fund 201. The fifteenth through seventeenth supplements are needed to budget for the local share portion of an ACOG Public Fleet Grant. The eighteenth supplement is needed to budget for the return of HA grant proceeds. The nineteenth and twentieth supplements are needed to budget for additional expenses for part time personnel. The twenty-first supplement is needed to budget for additional interest amounts expected for fiscal year 2026. The twenty-second and twenty-third supplements are needed to budget for receipt of CWSRF loan. The twenty-forth supplement is needed to budget

for additional sales tax revenue estimated for FY 26; The twenty-fifth supplement is needed to budget for sales tax revenue being transferred out to other departments. The twenty-sixth and twenty-seventh supplements are needed to budget for sales tax revenues being transferred in. The twenty-eighth supplement is needed to budget for ARPA project funding expenditures.

Tiatia Cromar

Tiatia Cromar
Finance Director

SUPPLEMENTS

May 26, 2026

Fund Welcome Center (045)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
74	Vehicle (742601)				70,000
		0	0	0	70,000

Explanation:

To move budget for project #742601 Slope Mower over into Fund 123 in preparation for closing Fund 045.

Fund Park & Recreation (123)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Vehicle (742601)			70,000	
		0	0	70,000	0

Explanation:

To move budget for project #742601 Slope Mower over into Fund 123 in preparation for closing Fund 045.

Fund Animals Best Friend (220)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Intergovernmental / Spark Good Grant	3,000			
10	Supplies			3,000	
		3,000	0	3,000	0

Explanation:

To budget for revenue and expenditures for Spark Good Local Grant received.

SUPPLEMENTS

May 26, 2026

Fund Special Police Projects (031)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Intergovermental / Spark Good Grant	1,000			
62	Shop with a Cop			1,000	
		1,000	0	1,000	0

Explanation:

To budget for revenue and expenditures for Spark Good Local Grant received.

Fund MWC Fire Department (040)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Intergovernmental/ Spark Good Grant	1,000			
64	Supplies			1,000	
		1,000	0	1,000	0

Explanation:

To budget for revenue and expenditures for Spark Good Local Grant received.

Fund 2018 Election GO Bond Proprietary (271)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	INTEREST REVENUE		4,219		
		0	4,219	0	0

Explanation:

To move Fund 271 Interest Revenue into Fund 270 for the purpose of closing Fund 271.

SUPPLEMENTS

May 26, 2026

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	INTEREST REVENUE	4,219			
		4,219	0	0	0

Explanation:

To move Fund 271 Interest Revenue into Fund 270 for the purpose of closing Fund 271.

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	CAPITAL OUTLAY / INFRASTRUCTURE (921501)				15,040
		0	0	0	15,040

Explanation:

To move budget for project 921501 from Fund 194 to Fund 201 in prepration for closing Fund 194.

Fund URBAN RENEWAL (201)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
93	CAPITAL OUTLAY / INFRASTRUCTURE (921501)			15,040	
		0	0	15,040	0

Explanation:

To move budget for project 921501 from Fund 194 to Fund 201 in prepration for closing Fund 194.

SUPPLEMENTS

May 26, 2026

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	INTEREST REVENUE		3,203		
		0	3,203	0	0

Explanation:

To move budget for Interest revenue in Fund 194 into Fund 201, as prepration for closing Fund 194

Fund URBAN RENEWAL (201)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	INTEREST REVENUE	3,203			
		3,203	0	0	0

Explanation:

To move budget for Interest revenue in Fund 194 into Fund 201, as prepration for closing Fund 194

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
57	INFRASTRUCTURE (572612)			36,192	
57	INFRASTRUCTURE (572613)			16,943	
		0	0	53,135	0

Explanation:

To budget for the local shares of the ACOG Public Fleet Grant. Funding to come from fund balance.

SUPPLEMENTS

May 26, 2026

Fund GENERAL GOVERNMENT SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	VEHICLES (092612)			19,247	
		0	0	19,247	0

Explanation:

To budget for the local share of the ACOG Public Fleet Grant. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	RETURN OF GRANT PROECEEDS			1,720	
		0	0	1,720	0

Explanation:

To budget for the return of Grant proceeds for project #642309 back to the Hospital Authority. Funding to come from fund balance.

Fund STREET LIGHT FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	WAGES			5,788	
14	SOCIAL SECURITY			484	
		0	0	6,272	0

Explanation:

To increase budget for part time personnel needed to complete the remaining paychecks in FY 26. Funding to come from fund balance.

Fund MUNICIPAL COURT (235)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS OUT			1,500	
		0	0	1,500	0

Explanation:

To budget for additional transfer out amounts needed to complete the fiscal year 26. Interest amounts were higher than anticipaated.

SUPPLEMENTS

May 26, 2026

Fund GRANTS/VARIOUS (143)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
46	INTERGOVERNMENTAL/OWRB	1,811,000			
46	TRANSFERS OUT (186)			1,811,000	
		1,811,000	0	1,811,000	0

Explanation:

To budget for CWSRF loan to be received for the Microplastics Phase 2 project.

Fund HOTEL / MOTEL FUND (225)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TAXES /COLLECTIONS	147,266			
80	TRANSFERS OUT			147,266	
		147,266	0	147,266	0

Explanation:

To increase budget for expected Hotel/Motel sales tax revenue to complete FY 25.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN (225)	80,996			
		80,996	0	0	0

Explanation:

To increase budget for expected Hotel/Motel sales tax revenue to complete FY 25.

Fund CONV & VISITORS BUREAU (046)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN (225)	44,180			
		44,180	0	0	0

Explanation:

To increase budget for expected Hotel/Motel sales tax revenue to complete FY 25.

SUPPLEMENTS

May 26, 2026

Fund GENERAL GOVERNMENT SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
05	REMODEL (0522A2)			1,001	
		0	0	1,001	0

Explanation:

To budget for $1000 adjustment made in FY 26 on project #0522a2. Funding to come from fund balance.

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

Memorandum

TO: Honorable Mayor and Council

FROM: Troy Bradley, Human Resources Director

DATE: May 26, 2026

RE: Discussion, consideration, and possible action regarding the health premiums for the fiscal year 2026-2027 in amounts necessary to cover the projected expenditures and for the Employee Health Plan to be actuarially sound.

The Life and Health Fund's costs are projected to be slightly higher next year when compared to this year. We have seen the fund balance remain somewhat steady this year.

The monthly total premiums per tier will have a 4% increase (less than last year's 5% increase). The dollar increase for each tier will be absorbed by the City for all eligible active employees as shown on the premium rate sheet that is attached to this agenda item. The traditional retiree split for each tier continues to be 60/40 on the total monthly premium as shown on the same premium rate sheet. The premiums for retirees hired on or after July 1, 2017, are also included on the premium rate sheet.

We continue to look for ways to maintain or increase benefits at better costs for members.

We will continue our focus on prescription costs this year, as those have been the biggest driver of expense increases.

Staff recommends the approval of the proposed premium rates as presented in the attachment.

Troy Bradley, Human Resources Director

2026/2027 MIDWEST CITY EMPLOYEE HELTH AND DENTAL PREMIUMS - BCBS ADVANTAGE NETWORK

July 1, 2026, 4% Increase

ACTIVE EMPLOYEES

2026/2027 Tier	EMPLOYEE MONTHLY PREMIUM	EMPLOYEE BI-WEEKLY PREMIUM OVER 24 PAY PERIODS	CITY MONTHLY PREMIUM	CITY BI-WEEKLY PREMIUM OVER 24 PAY PERIODS	TOTAL MONTHLY PREMIUM	TOTAL MONTHLY DENTAL PREMIUMS CITY PAID	BI-WEEKLY PREMIUM CITY PAID OVER 24 PAY PERIODS
EE ONLY	230.90	115.45	565.44	282.72	796.34	31.80	15.90
EE & SP	691.76	345.88	1,120.24	560.12	1,812.00	63.62	31.81
EE & CH	550.78	275.39	762.80	381.40	1,313.58	73.16	36.58
EE & FAM	831.04	415.52	1,480.48	740.24	2,311.52	111.56	55.78

PRE-65 RETIREES HIRED BEFORE JULY 1, 2017

2026/2027 Tier	RETIREE MONTHLY MEDICAL PREMIUM	CITY MONTHLY MEDICAL PREMIUM	TOTAL MONTHLY PREMIUM	RETIREE PAID DENTAL	RETIREE PAID LIFE	RETIREE TOTAL MONTHLY PREMIUM
RE ONLY	478.80	318.54	797.34	31.80	2.90	513.50
RE & SP	1,088.20	724.80	1,813.00	63.62	2.90	1154.72
RE & CH	789.15	525.43	1,314.58	73.16	2.90	865.21
RE & FAM	1,387.91	924.61	2,312.52	111.56	2.90	1502.37

POST-65 RETIREES HIRED BEFORE JULY 1, 2017

2026/2027 Tier	RETIREE MONTHLY MEDICAL PREMIUM	CITY MONTHLY MEDICAL PREMIUM	TOTAL MONTHLY PREMIUM	RETIREE PAID DENTAL	RETIREE PAID LIFE	RETIREE TOTAL MONTHLY PREMIUM
RE ONLY	336.21	223.48	559.69	31.80	2.90	370.91
RE & SP	763.68	508.46	1272.14	63.62	2.90	830.20

RETIREES HIRED AFTER JUNE 30, 2017

2026/2027 Tier	RETIREE MONTHLY MEDICAL PREMIUM	CITY MONTHLY MEDICAL PREMIUM	TOTAL MONTHLY PREMIUM	RETIREE PAID DENTAL	RETIREE PAID LIFE	RETIREE TOTAL MONTHLY PREMIUM
RE ONLY	876.97	0.00	876.97	31.80	2.90	911.67
RE & SP	1,994.20	0.00	1,994.20	63.62	2.90	2060.72
RE & CH	1,445.94	0.00	1,445.94	73.16	2.90	1522.00
RE & FAM	2,543.67	0.00	2,543.67	111.56	2.90	2658.13

*****NOTE*****

Retiree rates include a minimal surchage to cover the invoicing and payment processing costs of retiree premium administration.

For retirees hired before July 1, 2017, the premium contributions for medical insurance changed to the current 60/40 split in 2017.

Also in 2017, the premium contributions for eligible retirees hired on or after July 1, 2017, changed to 110% of the active employee rate ,and and shall be paid by the retiree. Retirees with 20 years of service will pay 80% of this rate, with an additional 1% discount for each additional year of service, up to 30 years. Retirees with 30 years of service will pay 70% of the applicable retiree premium rate.

Retirees hired prior to July 1, 2017, will continue to follow the current 60/40 split of the adopted premium rates for each fiscal year.

COBRA RATES:

2026/2027 TIER	CITY TOTAL MONTHLY PREMIUM	MONTHLY COBRA MEDICAL PREMIUM	CITY TOTAL MONTHLY DENTAL PREMIUM	MONTHLY COBRA DENTAL PREMIUM
EE ONLY	796.34	812.27	31.80	32.44
EE & SP	1,812.00	1,848.24	63.62	64.89
EE & CH	1,313.58	1,339.85	73.16	74.62
EE & FAM	2,311.52	2,357.75	111.56	113.79

City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
tlyon@midwestcityok.org
Office: 405.739.1201
www.midwestcityok.org

MEMORANDUM

TO: Honorable Mayor and Councilmembers

FROM: Tim Lyon, City Manager

DATE: May 26, 2026

SUBJECT: Discussion, consideration, and possible action of passing a Resolution nominating Ryan Rushing as a candidate to fill the District 6 Trustee position on the Board of Trustees of the Oklahoma Municipal Retirement Fund (OkMRF) representing all OkMRF members for a five year term beginning October 1, 2026 through October 1, 2031. (City Manager – T. Lyon)

I respectfully submit for your consideration the recommendation of Mr. Ryan Rushing to serve as Midwest City's candidate for the Oklahoma Municipal Retirement Fund (OkMRF) District 6 Trustee position.

Mr. Rushing has served the City of Midwest City with distinction for many years and has consistently demonstrated strong financial insight, sound judgment, and a commitment to responsible stewardship of public resources. He currently serves on the fiduciary committee for the City's 457 retirement plan and Midwest City Hospital Authority investments.

In addition to his financial and operational experience, Mr. Rushing brings more than 27 years of technology experience and knowledge that would be beneficial to the OkMRF Board of Trustees as municipalities continue adapting to evolving economic conditions and technological advancements, including the growing influence of artificial intelligence on public administration and investment management.

Mr. Rushing's experience, professionalism, and collaborative approach would allow him to effectively represent Midwest City and the interests of District 6 member organizations.

It is my recommendation that the Mayor and City Council approve the Resolution nominating Ryan Rushing as Midwest City's candidate for the Oklahoma Municipal Retirement Fund District 6 Trustee Election.

Regards,

Tim L. Lyon

Tim Lyon
City Manager

RESOLUTION NO. 2026 -____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA TO CONSIDER NOMINATING RYAN RUSHING AS A CANDIDATE TO FILL AN OPEN POSITION ON THE BOARD OF TRUSTEES OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OkMRF) REPRESENTING DISTRICT 6 FOR A FIVE-YEAR TERM BEGINNING OCTOBER 1, 2026, THROUGH OCTOBER 1, 2031.

WHEREAS, The Oklahoma Municipal Retirement Fund Executive Director/CEO, Jodi Cox, has notified all participating employers of District 6 that a five-year term on the Board of Trustees is expiring September 30, 2026; and

WHEREAS, OkMRF is governed by a Board of Trustees who are nominated and elected by member cities, towns, and municipal agencies.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/Chair and City Council/Board of the participating employer the City Of Midwest City that they do herby nominate Ryan Rushing, for election to the OkMRF Board of Trustees.

PASSED AND APPROVED BY THE City Council of the City of Midwest City,

Oklahoma, this_____ day of May 2026.

CITY OF MIDWEST CITY

_____
RICHARD R. RICE, Mayor

ATTEST:

_____
SARA HANCOCK, City Clerk

APPROVED as to form and legality this _____ day of May 2026.

_____
DON MAISCH, City Attorney

Community Development Department
100 N. Midwest Blvd, Midwest City, OK

To:	Honorable Mayor and Council
From:	Matt Summers, Community Development Director
Date:	May 26, 2026
Subject:	Discussion, consideration, and possible action to appoint Jack Fry to the Planning Commission to fulfill an unexpired term set to expire January 23, 2027, and to appoint Zach Watts to the Planning Commission to fulfill an unexpired term set to expire August 26, 2026.

On April 22, 2026, Dean Hinton submitted a letter of resignation from the Planning Commission by email. The Mayor has nominated Mr. Watts for appointment to the Planning Commission to fill this vacancy. Mr. Watts' bio is included as part of this agenda item.

On April 29, 2026, Russell Smith submitted his resignation from the Planning Commission. The Mayor has nominated Mr. Fry for appointment to the Planning Commission to fill this vacancy. Mr. Fry's bio is included as part of this agenda item.

In accordance with Section 6.2.2 (B) of the Zoning Regulations and state statute, the members of the Planning Commission shall be appointed by the Mayor and confirmed by the City Council.

Additionally, state statute and local ordinance [Appendix A: Section 6.2.3 (D)] require that appointments to fill vacancies on the Planning Commission be only for the unexpired term. If confirmed to fill this vacancy, Mr. Watts would be eligible for reappointment to the Planning Commission in August and Mr. Fry would be eligible for reappointment in January 2027.

Members of the Commission serve three-year terms and are as follows.

- Vacant: Mayor's Appointee (current term expires: August 26, 2026)
- Jim Smith: Ward 1 (current term expires: August 26, 2026)
- Dee Collins: Ward 2 (current term expires: February 22, 2028)
- Rick Dawkins: Ward 3 (current term expires: August 26, 2026)
- Jess Huskey: Ward 4 (current term expires: February 22, 2028)
- Marcus Hayes: Ward 5 (current term expires: August 26, 2026)
- Vacant: Ward 6 (current term expires: January 23, 2027)

Action is at the discretion of the City Council.

Matt Summers, AICP
Community Development Director

Zach Watts

My name is Zach Watts, my wife, Holly and I have lived in MWC since 2016. We have 4 children and like to stay active in youth sports, our church and taking RV trips.

I have served on the MWC Community Police Board, CA Titan Youth Football board, and I serve as the President of our neighborhood association. I enjoy serving in our community in both volunteer boards and youth sports.

I attended Oklahoma Baptist University, where I obtained a BA in Political Science. Following undergrad I attended Concord Law School, for my JD. I am currently an HO/ALJ for the Employment Security Commission.

I have a natural passion to serve through community engagement. Along with prior service on the community police board, and current role on the MCMHA grants board, I believe the Planning Commission is a great opportunity to help make a positive impact on this city and those who live here. I look forward to serving and helping to foster healthy growth and community development for MWC.

Jack Fry

Mayor of Midwest City | Oklahoma State Senator | Public Servant | Community Leader

Jack Fry is a distinguished public servant, former Mayor of Midwest City, and former Oklahoma State Senator with a career spanning decades of elected leadership, community involvement, and military service. Known for his commitment to public safety, infrastructure, and regional development, Mr. Fry has built a reputation as a tireless advocate for the citizens of Oklahoma.

Elected Service

Mr. Fry served as Mayor of Midwest City from 2010 to 2014, leading the city through a period of growth and continued investment in community services and public infrastructure. Building on his record of local leadership, he was elected to the Oklahoma State Senate, where he served from 2014 to 2018. During his time in the Senate, he chaired the Public Safety Committee and served on the Appropriations, Transportation, General Government, and General Government and Transportation Subcommittees.

Military Service

Mr. Fry honorably served in the United States Air Force Reserves from April 1970 until his retirement in March 2004, specializing in Civil Engineering and Environmental Management.

Professional Credentials & Honors

Senator Fry holds a Licensed Electrical Contractor designation from the State of Oklahoma and has professional experience as a Home Construction Planner and Builder. He has served on the Oklahoma Construction Industries Board Inspectors Examining Committee and is a Honors Graduate of Leadership Midwest City. In 2012, he was honored with the Midwest City Chamber Community Spirit Award in recognition of his extraordinary contributions to the community.

Civic Involvement

Senator Fry remains an active civic leader, serving as Membership Chairman of the Midwest City Rotary Club, a member of the Midwest City Kiwanis Club, and a former Vice Chair of the MWC Chamber of Commerce. He also served as Vice President of the Oklahoma City Metro Training Chief Association, demonstrating his enduring commitment to public safety training and leadership development across the region.

MIDWEST CITY
Where the Spirit Flies High

MEMORANDUM

To: Honorable Mayor and Council

From: Josh Ryan, Communications & Recreation Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of appointing Mitsy Martin-Davis (Ward 2) and Hiawatha Bouldin (Mayor's Appt.) to the Midwest City Park & Recreation Board. Martin-Davis would be serving her first full term as a board member, Bouldin would be serving his second full term as a board member.
(Communications & Recreation Director – J. Ryan)

The appointment nomination for Mitsy Martin-Davis to the Midwest City Park & Recreation Board was made by Ward 2 Councilmember Pat Byrne. Martin-Davis is a long-time resident of Midwest City and currently lives in Ward 2.

Martin-Davis has an Undergraduate and Graduate degree from the University of Oklahoma in Physical Therapy and Exercise Physiology. Councilmember Byrne feels her skill set will be a positive addition to the Board and provide the ability to foresee exercise needs in our parks and community. She is currently the Director of Rehab Services at OU Medical Center.

Martin-Davis volunteers at the Midwest City Food Pantry and is on the Board of Directors. She is active in the First Christian Church of Midwest City and is the Outreach Chairperson.

The reappointment nomination for Hiawatha Bouldin to the Midwest City Park & Recreation Board was made by Mayor Rick Rice. Bouldin is a long-time resident of Midwest City and is very active in our parks. Bouldin's personal bio is attached for your review.

Park and Recreation Board Members

Hiawatha Bouldin	Mayor's Appointee	Term Exp.: 5/27/2026 (2029 w/Approval)
Chris Cooney	Ward 1	Term Exp.: 7/25/2026
Mitsy Martin-Davis	Ward 2	Term Exp.: 5/27/2026 (2029 w/Approval)
Terrycia Casteel-Edwards	Ward 3	Term Exp.: 10/31/2028
Brittany Hussain	Ward 4	Term Exp.: 4/22/2028
Taiseka Adams	Ward 5	Term Exp.: 10/22/2027
John Manning	Ward 6 / Vice Chair	Term Exp.: 1/10/2028

Action is at the discretion of the Mayor and Council.
Josh Ryan
Communications & Recreation Director



Biography: Hiawatha N. Bouldin, Jr.

Hiawatha hails from Chicago, Illinois. He is retired U.S. Air Force. He served 22 years, 10 years in the dental sciences and 12 years in recruiting service. Hiawatha worked in education and training as well as holding several positions in supervision and management. His last Air Force position, prior to retiring at Tinker AFB, OK was regional manager for Air Force Medical Recruiting covering Oklahoma, Kansas and Missouri. He served in several special duty positions including a position on the Air Force Forensic Identification Team for the Eastern United States and Course Superintendent of the Air Force Recruiting School.

Hiawatha worked as a certified prevention specialist for Eagle Ridge Institute, in Oklahoma City. His work involved youth services, leadership and development, volunteering with special activities and community capacity building services here and overseas. He has served on executive boards and steering committees with National PTA, Oklahoma PTA, Texas PTA, Texas Head Start, Burkburnett Independent School District, (TX), Wichita Falls City Council (TX), Boys & Girls Clubs of America, PTA of the United Kingdom, and Home Start of the United Kingdom.

Positions held: Director of Teen Services, Madrigal Youth Center Sheppard AFB, TX; Oklahoma County (Central Oklahoma Turning Point) Tobacco Prevention Committee Chair; Fellow, Oklahoma State Tobacco Prevention Institute; Oklahoma After School Network, Advocacy & Policy Chair; Oklahoma PTA Health & Safety Chair, Prevention Chair; National PTA Field Service; Oklahoma State Interagency Coordinating Council for Adolescence Pregnancy and HIV-AIDS Prevention; Board of Directors - TeenEmpower, Inc. Hiawatha was a candidate for the Oklahoma State Senate, District 42 in 2014.

Hiawatha is married to Carol Bouldin, who is also retired Air Force. They have two children, (Daughter Kristin, and Son Courtney who is an Air Force Veteran.

Military Service:

- Air Force Health Professions Recruiting, Regional Supervisor/Manager
  Apr 1991 – Jun 1994 Tinker AFB, OK
- Air Force Health Professions Recruiter (Master Recruiter)
  Sep 1989 – Apr 1991 Lackland AFB, TX
- Air Force Recruiting School, School Superintendent
  Apr 1988 – Sep 1989 Lackland AFB, TX
- Air Force Recruiting School Instructor, (Master Instructor)
  Nov 1985 – Apr 1988 Lackland AFB, TX
- Air Force Recruiter (Master Recruiter) (Rookie of the Year)
  May 1982 - Nov 1985 Hayward, CA; Fremont, CA
- Expanded Functions Dental Technician
  Dec 1976 - May 1982 Omaha, NE; Washington, DC

- Air Force Dental Specialist
  Nov 1973 - Dec 1976 Panama City, FL; N Truro, MA; Montauk, NY; Roanoke Rapids, NC

Medals/Decorations:
Meritorious Service Medal (3OLC), Air Force Commendation Medal (3OLC), Air Force Achievement Medal, Air Force Good Conduct Medal (7OLC), National Defense Campaign Medal (Vietnam, Desert Storm)

Local Success Stories:

- Chairing OK County Tobacco Coalition & OK PTA Health & Safety Committee: Implementation of polices for Tobacco-Free public places,(restaurants), Municipal and Business Clean Air Acts, Tobacco Free Parks and Youth settings, 24-7 Tobacco Free Schools,(including Mid-Del schools), Oklahoma County Soccer Club Tobacco Free Venues and the Q-713- OK State Tobacco Tax Increase.

- Supported and provided awareness campaigns throughout Oklahoma County during the origination of Social Host Youth Alcohol Access Prevention efforts which evolved from local municipality ordinances to state wide legislation in 2011.

- Responsible for training youth groups to present at Oklahoma City Parks Council and City Council in efforts to implement Tobacco Free Policies for localities where children and youth frequent. Efforts resulted in OKC writing resolutions to prohibit tobacco use in OKC Parks city wide.

Special Note: Students were nominated and selected for OKC Beautiful Education Award (2011). (Eagle Ridge & Boys & Girls Club of OKC collaboration)

- Chaired the Midwest City Veteran's Memorial Committee: (A multi-agency group from Veterans, Community, Business Venues and local schools and military) in efforts to coordinate the designing, funding and erection of the city's first Veteran Memorial now located at their flagship park, (Joe B. Barnes Regional Park) July 2013

Awards: As a result of the memorial project, Hiawatha was nominated for and awarded the KFOR Channel 4 "Pay-It-Forward Award and the AFFEES "Supporting The Military Family" Award, bringing this national recognition to Tinker AFB and Oklahoma.

City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
tlyon@midwestcityok.org
Office: 405.739.1201
www.midwestcityok.org

MEMORANDUM

TO: Honorable Chairman and Commissioners

FROM: Tim Lyon, City Manager

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving a resolution nominating Richard R. Rice, Mayor, City of Midwest City to the O Oklahoma Municipal League Board of Directors. (T. Lyon – City Manager).

The Resolution would place the name of Richard R. Rice, Mayor, City of Midwest City into nomination for the District 8 Seat on the Oklahoma Municipal League (OML) Board of Directors. If the nomination is successful, the election would give the City of Midwest City direct representation on the OML Board.

Approval is at the discretion of the City Council.

Regards,

Tim L. Lyon

Tim Lyon
City Manager

RESOLUTION NO. ____

A RESOLUTION OF SUPPORT FOR THE APPOINTMENT OF RICHARD R. RICE, MAYOR, CITY OF MIDWEST CITY TO THE DISTRICT 8 SEAT ON THE BOARD OF DIRECTORS OF THE OKLAHOMA MUNICIPAL LEAGUE; DECLARING SAID APPOINTMENT TO BE FOR THE BENEFIT OF THE CITY OF MIDWEST CITY AND OTHER MUNICIPALITIES WITHIN THE DISTRICT; AND DECLARING THE MISSION OF THE OKLAHOMA MUNICIPAL LEAGUE TO BE FOR THE PUBLIC PURPOSE.

WHEREAS, the City of Midwest City recognizes that the Oklahoma Municipal League ("OML") is a non-profit member driven organization composed of municipalities from across the State of Oklahoma who work together for their mutual benefit;

WHEREAS, the City of Midwest City through its membership with OML, realizes many benefits from the policy and legislative work of the OML, and as a result, supports the mission of OML which is to provide services and programs to its members to assist them in better serving their citizens and communities;

WHEREAS, the City of Midwest City is within District 8 and as such is represented by an appointee seated within said district;

WHEREAS, the City of Midwest City has an interest and desire to resolve its support of the nomination of Richard R. Rice, Mayor, City of Midwest City for District 8 seat on the OML Board of Directors;

WHEREAS, the City of Midwest City finds that said nomination would benefit the City of Midwest City and the other municipalities within District 8 by serving as the individual and collective voice of local government officials in interaction at both the state and national level;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL/TOWN BOARD OF THE CITY OF MIDWEST CITY, OKLAHOMA:

SECTION 1: That the City of Midwest City unequivocally supports the nomination of Richard R. Rice, Mayor, City of Midwest City to serve as the District 8 appointee on the Board of Directors of the OML, by finding and declaring that the mission of OML to be for the public purpose and acknowledging that the City of Midwest City and other municipalities within District 8 will benefit by his/her appointment.

SECTION 2: That should Richard R. Rice, Mayor, City of Midwest City ultimately be appointed to the OML Board of Directors, he is specifically authorized and requested to fully participate in said meetings of the Board of Directors and the projects of the same to the ultimate benefit of the City of Midwest City.

PASSED, APPROVED AND EFFECTIVE THIS DATE: May 26, 2026.

_____
(Mayor's signature)

ATTEST:

_____
(Clerk signature)

Approved as to form and legality on this ____ day of _____.

_____
(City Attorney)

City Attorney, Donald D. Maisch
100 N. Midwest Boulevard
Midwest City, OK 73110
DMaisch@midwestcityok.org
Office: 405.739.1203
www.midwestcityok.org

MEMORANDUM

To: Mayor and Members of the City Council

From: Don Maisch
City Attorney

RE: Discussion, consideration and possible action of approving a Resolution sunsetting the Sidewalk Committee of the City of Midwest City. (D. Maisch – City Attorney).

Date: May 26, 2026

The Sidewalk Committee of the City of Midwest City has not met in over three (3) years. Due to the changes in the subdivision ordinances, most of the duties of the Sidewalk Committee are being covered by the Community Development staff to ensure that sidewalks are added when new developments are proposed.

The Resolution would sunset the Sidewalk Committee. Approval is at the discretion of the City Council.

Respectfully submitted,

Donald D. Maisch
City Attorney

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIDWEST CITY SUNSETTING THE SIDEWALK COMMITTEE ESTABLISHED BY THE MIDWEST CITY COUNCIL.

WHEREAS, on or about February 12, 1985, the City Council of the City of Midwest City established and created the Sidewalk Committee; and

WHEREAS, the charge of the Sidewalk Committee was to review the sidewalk requirements within the City of Midwest City; and

WHEREAS, the Sidewalk Committee was established to respond to this singular issue which is now covered by Community Development staff through the amendments to the subdivision regulations; and

WHEREAS, when the Sidewalk Committee was created, the creation occurred without a Sunset provision and the City Council has took no further action concerning the Sidewalk Committee; and

WHEREAS, the Sidewalk Committee has not met in over three (3) years and have no intent in meeting in the future; and

WHEREAS, City Staff continue to file meeting notices with the City Clerk as required by the Open Meetings Act, with meeting to occur "On Call" which the Oklahoma Attorney General has stated is not appropriate; and

THEREFORE, be it Resolved by the Midwest City Council, that the Sidewalk Committee of the City of Midwest City is hereby sunset, and no further action shall occur concerning the Sidewalk Committee.

PASSED AND APPROVED by the Mayor and the Council of the City of Midwest City, Oklahoma, this 26th day of May, 2026.

THE CITY OF MIDWEST CITY, OKLAHOMA

_____

Richard R. Rice, Mayor

ATTEST:

_____
SARA HANCOCK, City Clerk

Approved as to form and legality this 26th day of May, 2026.

_____
DONALD D. MAISCH, City Attorney

Grants Management
100 N. Midwest Boulevard
Midwest City, OK 73110
405.739.1216

TO: Honorable Mayor and City Council

FROM: Terri L. Craft, Grants Manager

DATE: May 26, 2026

SUBJECT: Discussion, consideration, and possible action of approving; 1) the proposed 2026 Action Plan for the use of 2026 Community Development Block Grant (CDBG) funds; 2) authorization of the Mayor to submit the approved and/ or modified certifications to the U.S. Department of Housing and Urban Development; and 3) authorization of the Mayor and City Manager to enter into the necessary contracts/documents to implement said program.

On March 23, 2026, the Citizens' Advisory Committee on Housing and Community Development conducted a public hearing and recommended approval of the 2026 Action Plan, a one-year component of the 2025-2029 Consolidated Plan and Strategy. A summary of the proposed plan was published in the *Midwest City Beacon* on March 25, 2026. During the 30-day comment period, copies of the proposed plan were available for public review at Midwest City Hall, Midwest City Library, Midwest City Senior Center, Midwest City Neighborhood Services Office, Midwest City Neighborhoods in Action Office and the City of Midwest City website. The final approved document will be posted on the City of Midwest City website at https://midwestcityok.org/172/Grants-Management

The Consolidated Plan and annual action plans identify Midwest City's priority housing and non-housing community development needs and outline a strategy to address those needs within the CDBG program. An approved consolidated plan is a requirement for continued funding from the U.S. Department of Housing and Urban Development. The 2026 Action Plan reiterates goals and objectives and contains descriptions of activities to be undertaken during fiscal year 2026-27 using CDBG funds. It serves as Midwest City's application for 2026 Community Development Block Grant (CDBG) funding. A 2026 Action Plan budget summary is attached for your information, along with the proposed 2026 Action Plan.

Staff recommends approval.

Terri L. Craft
Grants Manager

PROPOSED
2026 CDBG ACTION PLAN BUDGET SUMMARY

2026 CDBG Allocation	$ 411,325	2025 - $412,315
Prior Year Funds	$ 2,351	
TOTAL:	**$ 413,676**	

	2026
PUBLIC SERVICES – (15% Cap - $61,699)	
Autumn House Social Services	$ 14,000.00
Before/After School Scholarships	$ 9,000.00
Mid-Del Youth & Family	$ 11,500.00
Leah's Hope – Transitional Annex	$ 9,000.00
EMBARK Senior Transportation	$ 5,000.00
Fair Housing - Metro Fair Housing Council	$ 8,000.00
HOUSING	
Primary Systems Home Repair	$ 75,000.00
Payroll/Benefits – Housing	$ 142,281.00
Admin Expenses	$ 3,000.00
Fleet Maintenance	$ 1,568.00
HOME Housing Services	$ 2,000.00
PUBLIC FACILITY/IMPROVEMENTS	
Public Works Perimeter Improvements	$ 25,000.00
ADMIN – (20% Cap - $82,265**)**	
Payroll/Benefits – General	$ 77,447.70
Admin Expenses	$ 3,000.00
CONTINGENCY	$ 27,879.30
TOTAL:	**$ 413,676.00**

MIDWEST CITY
Where the Spirit Flies High

THE CITY OF MIDWEST CITY
Community Development Block Grant Program
FY2026 Annual Action Plan

DRAFT

Prepared By: Grants Management Department

Submitted to: U.S. Department of Housing and Urban Development
Oklahoma City Office, Region VI
Community Planning and Development
301 NW 6th Street, Suite 200
Oklahoma City, Oklahoma 73102

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Midwest City has prepared the 2025-2029 Consolidated Plan (Con Plan) as a requirement to receive U.S. Housing & Urban Development (HUD) Community Development Block Grant (CDBG) program funds. The Consolidated Plan outlines the needs, goals, and priorities for the City of Midwest City for a five-year period through a needs assessment, strategic plan, and action plan, including the process of preparation, consultation, and administration. It is guided by the primary objectives of the Community Development Block Grant (CDBG) program: 1) providing decent housing; 2) a suitable living environment; and 3) expanded economic opportunities; principally benefiting persons of low to moderate income. An Annual Action Plan implements the strategies and provides a basis for allocating Community Development Block Grant (CDBG) resources. This document, the City of Midwest City's 2026 CDBG Action Plan, represents the goals and programming of funds for activities to be undertaken in year two of the five-year Consolidated Plan covering the period of July 1, 2026, to June 30, 2027.

2. Summarize the objectives and outcomes identified in the Plan

Midwest City plans to use its CDBG funds for housing, community development and public service activities. Objectives and outcomes for 2025-2029 include:

1 - Decent, Affordable Housing:

a. Provide low income (LI) homeowners with needed rehabilitation grants to address code deficiencies, accessibility and/or emergency repairs.

b. Assist low to moderate (LMI) homeowners with financial assistance for home rehabilitation.

c. Assist low to moderate (LMI) homebuyers with down payment financial assistance.

d. Assist with transitional housing opportunities for homeless families.

e. Assist with increasing the supply of affordable infill housing within existing residential developments.

2 - Suitable Living Environments:

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a. Invest in low- and moderate-income areas/clientele by improving or constructing infrastructure, public improvements, and public facilities.

b. Eliminate slum and blighted properties, city-wide, through acquisition, rehabilitation and/or

demolition.

c. Provide public services to low- and moderate-income persons, through senior programs, at-risk youth programs, transportation assistance, crime prevention, homeless services, emergency services, programs for the disabled, childcare/after school programs, educational programs, life skill programs, utility assistance, job training, improving quality of life, etc.

d. Promote and ensure fair housing and equal opportunity in all programs.

3 – Economic Opportunity:

1. Encouraging economic independence and promoting economic development activities within

Midwest City, to include job creation, job training and internships, life skill enhancement, higher education and technical education opportunities, Volunteer Income Tax Assistance Program, etc.

3. Evaluation of past performance

The city's past programs have focused on community needs that continue to exist, including aging housing and infrastructure, neighborhood and public improvements, and public services. The programs the city has used to address these needs have been well received by residents and neighborhood organizations. The City of Midwest City believes the programs proposed for the 2026 Action Plan year continue to be the most efficient and effective use of HUD Community Development Block Grant funds.

4. Summary of Citizen Participation Process and consultation process

Citizen participation in all stages of the consolidated planning process is essential in developing and maintaining a program that reflects the needs of the citizens. The City of Midwest City follows a detailed citizen participation plan in an effort to encourage communication, to provide for dissemination of information, and to develop and provide activities that reflect the needs of citizens and the city. The Citizens' Advisory Committee on Housing and Community Development acts as an advisory body to the Midwest City Council on matters concerning HUD housing and community development programs. The committee meets on call, generally 3 to 4 times a year, during the planning process and to review the program performance. The citizen

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participation plan includes the advisory body, public hearings, outreach, public information methods, technical assistance, and the city's anti-displacement plan.

The City of Midwest City Grants Management Department staff coordinated the efforts of the city, to include residents, civic and business leaders, housing providers, private and public agencies, health, mental/health and service providers in the implementation of the Consolidated Plan and in coordinating efforts among agencies serving the homeless, veterans, youth, families, housing and shelter providers, health, mental health and institutions potentially discharging into homelessness, and at risk support providers. This coordination was made through phone calls, meetings, surveys, email, consultations, existing communications, mail correspondence; neighborhood, committee and community meetings; and other meetings/activities throughout the year

5. Summary of public comments

See Section AP-12 for public comments received during the development of the 2026 Action Plan.

6. Summary of comments or views not accepted and the reasons for not accepting them

All public comments were included in the consolidated planning document.

7. Summary

See above.

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PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	Midwest City	Grants Management Department

Table 1 – Responsible Agencies

Narrative (optional)

Consolidated Plan Public Contact Information

Terri L. Craft
Grants Manager
City of Midwest City
100 N. Midwest Blvd.
Midwest City, OK 73110
405-739-1217
tcraft@midwestcityok.org

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AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Midwest City Grants Management Department staff coordinated the efforts of the city, residents, civic and business leaders, housing providers, private and public agencies, health, mental/health, other service providers, institutions potentially discharging into homelessness, and at-risk support providers in the development of the 2025-2029 Consolidated Plan. This coordination was accomplished through phone and in person meetings, surveys, email, consultations, existing communications, mail correspondence; neighborhood, committee and community meetings; and other events/activities throughout the year. Midwest City does not have a housing authority and is allowed no influence over assisted housing projects that are developed through programs administered by the Oklahoma Housing Finance Agency (OHFA).

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City of Midwest City is in the jurisdiction of the Oklahoma Balance of State Continuum of Care, which includes the Oklahoma City metropolitan area entitlement cities of Midwest City, Edmond and Shawnee and a large part of rural Oklahoma (approximately 1/3 of the state). Since Midwest City is a part of this larger area Continuum of Care, the homeless population count and numbers are not available for the Midwest City community alone through the COC. Northwest Domestic Crisis Services in Woodward, Oklahoma is the lead entity for the Oklahoma Balance of State Continuum of Care. Midwest City works to identify and address the needs of homeless persons and persons at risk of homelessness through local resources, which include the Homeless Task Force initiated by the Midwest City Police Department. They are the first contact with homeless individuals encountered on the street panhandling or in makeshift encampments to provide assistance. Referrals are made through 211 and other service providers working through the Oklahoma City Continuum of Care in the metropolitan area.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Midwest City does not receive ESG funds.

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2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

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1	**Agency/Group/Organization**	COMMUNITY ACTION AGENCY OF OKLAHOMA/CANADIAN COUNTIES
	Agency/Group/Organization Type	Services - Housing Services-Children Services-Elderly Persons Services-Employment
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
2	**Agency/Group/Organization**	Central Oklahoma Transportation and Parking Authority
	Agency/Group/Organization Type	Services-Elderly Persons Services-Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
3	**Agency/Group/Organization**	Oklahoma Department of Commerce
	Agency/Group/Organization Type	Services-Employment Other government - State Civic Leaders
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Economic Development Anti-poverty Strategy

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	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
4	**Agency/Group/Organization**	Metropolitan Fair Housing Council
	Agency/Group/Organization Type	Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
5	**Agency/Group/Organization**	Catholic Charities Archdiocese of OKC
	Agency/Group/Organization Type	Services - Housing Services-homeless Services - Victims
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Families with children Homelessness Strategy Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
6	**Agency/Group/Organization**	Mid-Del Youth and Family Services
	Agency/Group/Organization Type	Services-Children Services-Victims of Domestic Violence Services - Victims
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	

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7	**Agency/Group/Organization**	AUTUMN HOUSE
	Agency/Group/Organization Type	Housing Services-Elderly Persons Services-Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
8	**Agency/Group/Organization**	Latchkey Child Care Services
	Agency/Group/Organization Type	Services-Children Services-Education
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
9	**Agency/Group/Organization**	Mid-Del Food Pantry
	Agency/Group/Organization Type	Food Pantry
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
10	**Agency/Group/Organization**	Mission Mid-Del
	Agency/Group/Organization Type	Services-Children Services-Elderly Persons Services-homeless

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	What section of the Plan was addressed by Consultation?	Homeless Needs - Families with children Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
11	**Agency/Group/Organization**	Mid-Del Group Homes
	Agency/Group/Organization Type	Housing Services-Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
12	**Agency/Group/Organization**	Boys and Girls Club of Oklahoma County
	Agency/Group/Organization Type	Services-Children Services-Education
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	
13	**Agency/Group/Organization**	Midwest City Chamber of Commerce
	Agency/Group/Organization Type	Business Leaders Civic Leaders
	What section of the Plan was addressed by Consultation?	Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	

Table 2 – Agencies, groups, organizations who participated

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Identify any Agency Types not consulted and provide rationale for not consulting

N/A

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Oklahoma Dept. of Commerce	The City of Midwest City will support the Balance of State Continuum of Care goals and objectives through activities funded locally and by other sources.
Midwest City Comprehensive Plan	City of Midwest City	Goals are consistent.
Comprehensive Economic Development Strategy (CEDS)	Association of Central Oklahoma Governments (ACOG)	Goals are consistent.
Revitalization Plan for the Original Mile	City of Midwest City	Goals are consistent.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

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AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

The City of Midwest City implements Housing and Community Development programs with funding provided by the US Department of Housing and Urban Development, as well as from other federal, state and local agencies. These funds include the Community Development Block Grant (CDBG) and the Home Investment Partnership Program (HOME) through the Oklahoma Housing Finance Agency (OHFA). Every five years, the city prepares a Consolidated Plan that examines the community's needs and establishes performance goals and outcomes. The Con Plan is submitted in accordance with instructions prescribed by HUD.

The Con Plan includes a Citizens Participation Plan, which provides information on how the community may participate in the process. Copies of the Citizens Participation Plan are available at the Grants Management Department, 100 N. Midwest Blvd., Midwest City, OK 73110.

The City of Midwest City develops Annual Action Plans for each year of the Con Plan (five years). The annual Action Plan details the specific programs and funding allocations to be made for the upcoming year. The programs contained within the annual Action Plan are in direct response to the needs and goals of the Con Plan. For the program year commencing on 7/1/2026, the annual Action Plan has been developed in association with the 2025-2029 Con Plan.

Midwest City's citizen participation efforts were broadened greatly in this consolidated planning cycle due to the ease in which information is accessible to the public through digital newsletters, social media, email, web-based surveys, YouTube and websites. The city has taken advantage of all digital opportunities but also continues to use physical surveys, document postings in public places, public hearings, newsletters, newspaper notices; and the review, input and recommendation provided by the Midwest City Citizens' Advisory Committee on Housing and Community Development, an advisory committee to the Midwest City Council.

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Citizen Participation Outreach

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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Hearing	Non-Targeted / broad community	The Citizens Advisory Committee on Housing and Community Development annual public needs meeting held on December 1, 2025 comments were heard and documented	Comments received on public services and community needs.	N/A, All comments were accepted	
2	Public Hearing	Non-Targeted / broad community	The Citizens Advisory Committee on Housing and Community Development held a public hearing on March 23, 2026 to discuss the FY26 Action plan and make a recommendation to the City Council	Public Service providers discussed their proposals submitted for CDBG funds	N/A	
3	Newspaper Ad	Non-Targeted / broad community	Proposed FY26 CDBG allocation budget and draft action plan are available for Public Comment period prior to the City Council action to approve on April 28, 2026.		N/A	
4	Public Meeting	Non-Targeted/ broad community	The City of Midwest City Council will review the revised action plan on May 26, 2026			
	Internet Outreach	Non-Targeted / broad community	The City of Midwest City maintains a website where public comments regarding unmet needs in the community are collected year-round			https://www.midwestcityok.org/172/Grants-Management

Table 4 – Citizen Participation Outreach

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Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG		Admin and Planning Economic Development Housing Public Improvements Public Services	$411,325.00	0	$2,350.86	$413,675.86	1,200,000	Midwest City plans to receive CDBG funds at or below its current grant amount during the remaining 3 years of the Con plan cycle.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Midwest City will make every attempt to secure funding to continue its successful Homebuyer Assistance Program available to low- and moderate-income homebuyers. HOME funds competitively available through the Oklahoma Housing Finance Agency (OHFA) have been the primary funding source in recent years. Local funds support Midwest City's Housing Rehabilitation Program and Transitional Housing Programs. Matching funds needed for grant programs are typically addressed with local funds. The City of Midwest City maintains a large HOME Program banked match balance which will satisfy any program match requirements during this consolidated plan cycle.

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If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Midwest City supports (1) head start facilities, a Neighborhoods in Action Center, Senior Center, Neighborhood Services Center, Community Center and (3) transitional housing properties.

Discussion

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Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Preservation of safe, decent, affordable housing	**2026**	**2027**	Affordable Housing	Citywide	Affordable Housing	CDBG	Homeowner Housing Rehabilitated: 15 Household Housing Units
2	Increasing the supply of affordable housing	**2026**	**2027**	Affordable Housing	Citywide	Affordable Housing	CDBG	Direct Financial Assistance to Homebuyers: 10
3	Facilities, infrastructure, improvements needed	**2026**	**2027**	Non-Housing Community Development	Citywide	Public Facilities/ Infrastructure/ Improvements	CDBG	Public Facility or Infrastructure Activities other than Low/Mod Income Housing Benefit: 2716 persons assisted
4	Provide public assistance and services	**2026**	**2027**	Homeless, Non-Homeless Special Needs, Non-Housing Community Development	Citywide	Public Services	CDBG	Public service activities other than low/mod income housing benefit: 921
5	Planning and Administration	**2026**	**2027**	Administration		Administration	CDBG	

Table 6 – Goals Summary

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Goal Descriptions

1 Goal Name Preservation of safe, decent, affordable housing
Goal Description
2 Goal Name Increasing the supply of affordable housing
Goal Description
3 Goal Name Facilities, infrastructure, improvements needed
Goal Description
4 Goal Name Provide public assistance and services
Goal Description
5 Goal Name Planning and Administration
Goal Description

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Projects

AP-35 Projects – 91.220(d)

Introduction

Projects

#	Project Name
1	Primary System Home Repair Program
2	Housing Rehab Administration
3	Housing Services – HOME HBA
4	Senior Services
5	At Risk Youth Services
6	Before/After School Childcare Scholarships
7	Senior Transportation Services
8	Homeless Services
9	Fair Housing Services
10	Public Works Perimeter Improvements
11	Administration
12	Unprogrammed Funds

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation of funds is closely aligned with the housing and community development needs identified in the needs assessment, housing market analysis and contributed by staff, committee members and citizens who participated in the development of the Consolidated Plan. Funding is driven by activity eligibility through the CDBG Program. The primary obstacle to addressing underserved needs is lack of funds.

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AP-38 Project Summary

Project Summary Information

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1	**Project Name**	Primary Systems Home Repair
	Target Area	Citywide
	Goals Supported	Preservation of safe, decent, affordable housing
	Needs Addressed	Affordable Housing
	Funding	CDBG: $75,000
	Description	Assistance available to low-income homeowners in need of primary systems repair, emergency improvements or accessibility modifications to their homes.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Estimated 15 low-income homeowners will benefit.
	Location Description	Citywide
	Planned Activities	Emergency home repairs
2	**Project Name**	Housing Rehab Administration
	Target Area	Citywide
	Goals Supported	Preservation of safe, decent, affordable housing
	Needs Addressed	Affordable Housing, Administration
	Funding	CDBG: $146,849
	Description	Payroll, administration, and fleet expenses for the Housing Rehabilitation Specialist
	Target Date	06/30/2027

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	Estimate the number and type of families that will benefit from the proposed activities	(3) low to moderate income households will benefit from the Housing Rehabilitation Loan Program in addition to the (15) estimated Primary Systems Home Repair Program beneficiaries mentioned in Activity No. 1
	Location Description	
	Planned Activities	
3	**Project Name**	Housing Services HOME Program
	Target Area	Citywide
	Goals Supported	Increasing supply of affordable housing
	Needs Addressed	Affordable housing
	Funding	CDBG: $2,000
	Description	Property inspections supporting HOME Homebuyer Assistance Program
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	(10) low to moderate income households (first time homebuyers) will benefit from the Homebuyer Assistance Program.
	Location Description	Citywide
	Planned Activities	
4	**Project Name**	Senior Services
	Target Area	
	Goals Supported	Provide public assistance and services
	Needs Addressed	Public services
	Funding	CDBG: $14,000

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	Description	Daily senior public services and activities to include: coordinator, supplies, food, activity and transportation expenses.
	Target Date	6/30/2026
	Estimate the number and type of families that will benefit from the proposed activities	145 low-income seniors and disabled citizens
	Location Description	Autumn House , low-income congregate living facility located at 500 Adair Blvd. Midwest City, OK
	Planned Activities	Social Services and activities that will meet the needs of the senior and disabled residents.
5	**Project Name**	At Risk Youth Services
	Target Area	
	Goals Supported	Provide public assistance and services
	Needs Addressed	Public Services
	Funding	CDBG: $11,500
	Description	Public services provided to at risk youth in community to include counseling, case management, classes, programs, etc.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 250 at-risk low-income youth and their families will benefit from the services provided.
	Location Description	Services will take place primarily at Mid-Del Youth and Family Services located at 8121 National Ave. Midwest City, OK 73110. Additional services may be provided at local schools.
	Planned Activities	Activities provided include counseling, classes, outreach, and case management.
6	**Project Name**	Before/ After School Care Scholarships
	Target Area	

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	Goals Supported	Provide public assistance and services
	Needs Addressed	Public Services
	Funding	CDBG: $9,000
	Description	Scholarships provided to low- and moderate-income families for children to attend before/after school programs.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	This funding will provide approximately 6 low to moderate income families with partial scholarships for before/after school childcare
	Location Description	The program takes place at several local elementary schools throughout Midwest City.
	Planned Activities	Before/After school childcare scholarships.
7	**Project Name**	EMBARK Senior Transportation Services
	Target Area	
	Goals Supported	Provide public assistance and services
	Needs Addressed	Public Services
	Funding	CDBG: $5,000
	Description	Senior transportation services provided to seniors for medical appointments, meal site, shopping etc. in partnership with the Central Oklahoma Transportation and Parking Authority (COTPA).
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 450 senior/disabled Midwest City residents in need of transportation assistance for medical appointments, meal site, shopping, etc.

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	Location Description	Residents within ¾ mile of Route 15 Bus Route can participate
	Planned Activities	Senior/Disabled transportation
8	**Project Name**	Homeless Services
	Target Area	
	Goals Supported	Provide public assistance and services
	Needs Addressed	Public Services
	Funding	CDBG: $9,000
	Description	Rent and utilities to support Transitional Annex for homeless services.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	40 Persons – LMC Homeless
	Location Description	Transitional Annex located at 806 W. Curtis Drive, MWC, OK 73110
	Planned Activities	Provide facility support serving homeless families with needed services and case management.
9	**Project Name**	Fair Housing Services
	Target Area	
	Goals Supported	Provide public assistance and services
	Needs Addressed	Public Services
	Funding	CDBG: $8,000
	Description	Fair Housing advocacy, enforcement, legal services and outreach.
	Target Date	6/30/2027

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	Estimate the number and type of families that will benefit from the proposed activities	30 LM Individuals
	Location Description	Citywide
	Planned Activities	Fair housing services to the public – information, referrals, testing, classes.
10	**Project Name**	Public Works Perimeter Improvements
	Target Area	
	Goals Supported	Facilities, infrastructure, improvements needed
	Needs Addressed	Public Facilities/ Infrastructure / Improvements
	Funding	CDBG: $25,000
	Description	Purchase of materials to update and improve the perimeter of the public works facility
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The public works facility serves the entire population of Midwest City
	Location Description	Public Works Administration Facility – 8730 SE 15th St
	Planned Activities	Purchase of materials for facility upgrade
11	**Project Name**	Administration
	Target Area	
	Goals Supported	Planning and Administration
	Needs Addressed	Administration
	Funding	CDBG: $80,448

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	Description	CDBG program administration expenses, including payroll, office supplies, publications, wages, equipment, travel, training.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
12	**Project Name**	Unprogrammed funds
	Target Area	
	Goals Supported	
	Needs Addressed	
	Funding	CDBG: $27,879
	Description	
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	

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AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Geographic Distribution

All of Midwest City's housing programs are available citywide, which include low-income and minority concentrated areas. Public improvements or public facilities will benefit identified low- and moderate-income areas or low/mod clientele.

Target Area	Percentage of Funds
Citywide	

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Midwest City does not allocate CDBG investment geographically or in targeted areas.

Discussion

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Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	
Non-Homeless	25
Special-Needs	
Total	25

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	
The Production of New Units	
Rehab of Existing Units	15
Acquisition of Existing Units	10
Total	25

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

Affordable housing goals may be met by Midwest City's Housing Rehabilitation Loan Program, Primary Systems Home Repair Program, and the HOME funded programs.

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AP-60 Public Housing – 91.220(h)

Introduction

Midwest City does not have a public housing authority.

Actions planned during the next year to address the needs to public housing

Actions to encourage public housing residents to become more involved in management and participate in homeownership

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Discussion

Not applicable.

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AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Midwest City has historically only documented a handful of chronically homeless over the years, seeing our most pressing need to be assisting those at risk of homelessness in the community, however, in the past ten years, the city has seen an increase in transitory homeless persons. The Midwest City Police Department continues to monitor the homeless population with Community Action and Crisis Intervention & Response officers. Being in such close proximity to Oklahoma City shelters and social services, any immediate needs are satisfied through those entities. The 211-referral service refers to Oklahoma City providers, however, referrals often return to our community by way of transitional or permanent housing opportunities.

Addressing the emergency shelter and transitional housing needs of homeless persons

Midwest City owns and operates (3) single family structures used as transitional housing for homeless families, with case management and wrap-around services provided to families by a local homeless provider. Transitional housing is also provided by Leah's Hope, Inc., a transitional program accommodating (6) households. Midwest City is also home to an 11-bed emergency youth facility operated by Mid-Del Youth & Family.

Daily and weekly bus passes are also distributed through the local hospital, the MWCPD Jail Diversion Program, Mid Del Youth & Family and the Neighborhoods in Action staff. Many local churches and organizations provide other needed services, such as meals, food, and clothing to the at-risk community.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Midwest City is not a direct recipient of the Emergency Solutions Grant (ESG) which could assist with housing the homeless and provide services to prevent homelessness, re-house

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or otherwise permanently house the homeless. It is the intent of the city to improve its coordination with those entities in the community that may come in contact with those experiencing homelessness in order to improve the city's assessment of need and plan appropriately for needed resources and services.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

See above.

Discussion

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AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Midwest City has not identified any public policies that increase the cost of housing. Building codes adopted by the city are supported by the State of Oklahoma. The city will endeavor to remove or lessen the effects of any identified public policies that serve as barriers to affordable housing. The City of Midwest City recognizes the need for fair housing services and contracts annually with the Metropolitan Fair Housing Council to provide educational presentations, public information services, counseling, and testing. Midwest City promotes and supports equal opportunity and will continue to affirmatively further fair housing in all of its housing programs.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

To address affordable housing, the City of Midwest City will continue to work with partners to educate the public regarding affordable housing and fair housing information to ensure that all barriers have been identified. The city will continue to focus on programs to fill the gap between available resources and housing costs. Included in this plan is a priority to address affordable housing by increasing and improving the available housing stock and the continuation of the owner-occupied housing rehabilitation programs. The city will also work with partner organizations who service the elderly, disabled, and low-income families to support affordable housing and supportive infrastructure needs.

Discussion:

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AP-85 Other Actions – 91.220(k)

Introduction:

Actions planned to address obstacles to meeting underserved needs

The City of Midwest City will continue to identify community partners to assist with and address the needs of the underserved in the community. By working with these partners, the city hopes to develop public services offered by organizations within our community to specially address residents' needs.

A newly formed organization in the community working with the special need population is the FireLink Midwest City Foundation, a 501 c3, was created by the Midwest City Fire Department personnel and community leaders. Their mission is to fund community risk reduction and safety education programs, to improve the safety and quality of life for residents and first responders. FireLink will receive referrals based on repeat calls for service. They will receive notice for anyone who's called 911 three times in the past month. A member of the group will contact the individual about visiting their home to assess any needs that could be met by local service providers.

Actions planned to foster and maintain affordable housing

Midwest City will continue to offer housing rehabilitation and homebuyer assistance programs as long as funding resources are available. Midwest City will continue to seek out other funding sources and programs to complement existing activities and address needs in the community.

Actions planned to reduce lead-based paint hazards

Lead hazard reduction and abatement will continue to be an important component of the city's rehabilitation programs. Staff will pursue educational opportunities for lead-based paint training, educating contractors of the requirements and needed training, and working to identify additional funds sources to address this issue.

Actions planned to reduce the number of poverty-level families

Midwest City, in addition to providing programs and services that assist poverty level families, will make every attempt to refer families seeking assistance to the appropriate service agency.

Actions planned to develop institutional structure

There are no plans to develop additional institutional structure.

Actions planned to enhance coordination between public and private housing and social

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service agencies

Midwest City will attempt to coordinate and provide information to private housing and social service agencies regarding rental assistance available through the Oklahoma Housing Finance Agency (OHFA).

Discussion:

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Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	0
5. The amount of income from float-funded activities	0
Total Program Income	0

Other CDBG Requirements

1. The amount of urgent need activities	0

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CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing --The jurisdiction will affirmatively further fair housing.

Uniform Relocation Act and Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (42 U.S.C. 4601-4655) and implementing regulations at 49 CFR Part 24. It has in effect and is following a residential anti-displacement and relocation assistance plan required under 24 CFR Part 42 in connection with any activity assisted with funding under the Community Development Block Grant or HOME programs.

Anti-Lobbying --To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction --The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan --The housing activities to be undertaken with Community Development Block Grant, HOME, Emergency Solutions Grant, and Housing Opportunities for Persons With AIDS funds are consistent with the strategic plan in the jurisdiction's consolidated plan.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR Part 75.

Signature of Authorized Official	5/26/26 Date

Richard R. Rice, Mayor
Title

Specific Community Development Block Grant Certifications

The Entitlement Community certifies that:

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan -- Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that that have been developed in accordance with the primary objective of the CDBG program (i.e., the development of viable urban communities, by providing decent housing and expanding economic opportunities, primarily for persons of low and moderate income) and requirements of 24 CFR Parts 91 and 570.

Following a Plan -- It is following a current consolidated plan that has been approved by HUD.

Use of Funds -- It has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include CDBG-assisted activities which the grantee certifies are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available (see Optional CDBG Certification).

2. Overall Benefit. The aggregate use of CDBG funds, including Section 108 guaranteed loans, during program year(s) 2026 [a period specified by the grantee of one, two, or three specific consecutive program years], shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period.

3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108 loan guaranteed funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

In addition, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Compliance with Anti-discrimination laws -- The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) and the Fair Housing Act (42 U.S.C. 3601-3619) and implementing regulations.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, Subparts A, B, J, K and R.

Compliance with Laws -- It will comply with applicable laws.

_____ 5/26/26

Signature of Authorized Official Date

Richard R. Rice, Mayor

Title

OPTIONAL Community Development Block Grant Certification

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

Signature of Authorized Official

5/26/26
Date

Richard R. Rice, Mayor
Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING CERTIFICATION:

Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

OMB Number: 4040-0004
Expiration Date: 11/30/2025

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [x] New
- [ ] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 05/26/2026

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: City of Midwest City

* b. Employer/Taxpayer Identification Number (EIN/TIN): 73-6027530

* c. UEI: UHS1SSVWXNE7

d. Address:

* Street1: 100 N Midwest Blvd.
Street2:
* City: Midwest City
County/Parish: Oklahoma
* State: OK: Oklahoma
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 73110-4319

e. Organizational Unit:

Department Name: Grants Management Department

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Ms.
* First Name: Terri
Middle Name:
* Last Name: Craft
Suffix:

Title: Grants Manager

Organizational Affiliation: City of Midwest City

* Telephone Number: 405-739-1217
Fax Number: 405-869-8636

* Email: tcraft@midwestcityok.org

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

US Department of Housing and Urban Development (HUD)

11. Catalog of Federal Domestic Assistance Number:

14.218

CFDA Title:

Community Development Block Grants/ Entitlement Grants

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

2026 Action Plan / CDBG Entitlement Grant

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: OK-4,5 | * b. Program/Project: OK-4,5

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 07/01/2026 | * b. End Date: 06/30/2027

18. Estimated Funding ($):

* a. Federal	411,325.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	411,325.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. | * First Name: Richard

Middle Name: R.

* Last Name: Rice

Suffix:

* Title: Mayor, City of Midwest City

* Telephone Number: 405-739-1204 | Fax Number: 405-739-1208

* Email: mayor@midwestcityok.org

* Signature of Authorized Representative: | * Date Signed: 05/26/2026

Applicant and Recipient Assurances and Certifications

U.S. Department of Housing and Urban Development

OMB Number: 2501-0044
Expiration Date: 02/28/2027

Instructions for the HUD-424-B Assurances and Certifications

As part of your application for HUD funding, you, as the official authorized to sign on behalf of your organization or as an individual, must provide the following assurances and certifications, which replace any requirement to submit an SF-424-B or SF-424-D. The Responsible Civil Rights Official has specified this form for use for purposes of general compliance with 24 CFR §§ 1.5, 3.115, 8.50, and 146.25, as applicable. The Responsible Civil Rights Official may require specific civil rights assurances to be furnished consistent with those authorities and will specify the form on which such assurances must be made. A failure to furnish or comply with the civil rights assurances contained in this form may result in the procedures to effect compliance at 24 CFR §§ 1.8, 3.115, 8.57, or 146.39.

By submitting this form, you are stating that all assertions made in this form are true, accurate, and correct.

As the duly representative of the applicant, I certify that the applicant:

*Authorized Representative Name:

Prefix:	Mr.	*First Name:	Richard
Middle Name:	R.		
*Last Name:	Rice		
Suffix:			

*Title: Mayor

*Applicant Organization: City of Midwest City

1. Has the legal authority to apply for Federal assistance, has the institutional, managerial and financial capability (including funds to pay the non-Federal share of program costs) to plan, manage and complete the program as described in the application and the governing body has duly authorized the submission of the application, including these assurances and certifications, and authorized me as the official representative of the application to act in connection with the application and to provide any additional information as may be required.

2. Will administer the grant in compliance with Title VI of the Civil Rights Act of 1964 (42 U.S.C 2000(d)) and implementing regulations (24 CFR part 1), which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity that receives Federal financial assistance OR if the applicant is a Federally recognized Indian tribe or its tribally designated housing entity, is subject to the Indian Civil Rights Act (25 U.S.C. 1301-1303).

3. Will administer the grant in compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended, and implementing regulations at 24 CFR part 8, the American Disabilities Act (42 U.S.C. §§ 12101 et.seq.), and implementing regulations at 28 CFR part 35 or 36, as applicable, and the Age Discrimination Act of 1975 (42 U.S.C. 6101-07) as amended, and implementing regulations at 24 CFR part 146 which together provide that no person in the United States shall, on the grounds of disability or age, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives Federal financial assistance; except if the grant program authorizes or limits participation to designated populations, then the applicant will comply with the nondiscrimination requirements within the designated population.

4. Will comply with the Fair Housing Act (42 U.S.C. 3601-19), as amended, and the implementing regulations at 24 CFR part 100, which prohibit discrimination in housing on the basis of race, color, religion, sex, disability, familial status, or national origin and will affirmatively further fair housing; except an applicant which is an Indian tribe or its instrumentality which is excluded by statute from coverage does not make this certification; and further except if the grant program authorizes or limits participation to designated populations, then the applicant will comply with the nondiscrimination requirements within the designated population.

5. Will comply with all applicable Federal nondiscrimination requirements, including those listed at 24 CFR §§ 5.105(a) and 5.106 as applicable.

6. Will not use Federal funding to promote diversity, equity, and inclusion (DEI) mandates, policies, programs, or activities that violate any applicable Federal anti-discrimination laws.

7. Will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601) and implementing regulations at 49 CFR part 24 and, as applicable, Section 104(d) of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(d)) and implementing regulations at 24 CFR part 42, subpart A.

8. Will comply with the environmental requirements of the National Environmental Policy Act (42 U.S.C. 4321 et.seq.) and related Federal authorities prior to the commitment or expenditure of funds for property.

9. That no Federal appropriated funds have been paid, or will be paid, by or on behalf of the applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of this Federal grant or its extension, renewal, amendment or modification. If funds other than Federal appropriated funds have or will be paid for influencing or attempting to influence the persons listed above, I shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying. I certify that I shall require all subawards at all tiers (including sub-grants and contracts) to similarly certify and disclose accordingly. Federally recognized Indian Tribes and tribally designated housing entities (TDHEs) established by Federally-recognized Indian tribes as a result of the exercise of the tribe's sovereign power are excluded from coverage by the Byrd Amendment, but State-recognized Indian tribes and TDHEs established under State law are not excluded from the statute's coverage.

I/We, the undersigned, certify under penalty of perjury that the information provided above is true, accurate, and correct.

WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802; 24 CFR §28.10(b)(1)(iii)).

*Signature: *Date:

Risk Management

100 North Midwest Boulevard

Midwest City, OK. 73110

405.739.1237 / Fax: 405.869.8616

MEMORANDUM

TO: Honorable Mayor and Council

FROM: Lynn Smithson, Risk Manager

DATE: May 26, 2026

RE: Discussion, consideration, and possible action of purchasing an excess general liability insurance policy with Metis Excess Liability for fiscal year 2026-2027 at an annual cost of $240,000 with a self-insured retention of $250,000. Policy limits are $2,000,000 per occurrence, with a $5,000,000 aggregate.

Attached is an excess liability insurance proposal with Metis for fiscal year 2026-2027. The self-insured retention for the City is $250,000. Policy limits are $2,000,000 per occurrence with a 5,000,000 aggregate.

Staff recommends approval.

Lynn Smithson
Risk Manager

Metis
info@riskprograms.com
metisrisk.com
1819 Electric Road, Suite C,
Roanoke, VA 24018

City of Midwest City

EXCESS LIABILITY PROPOSAL



Package coverages, terms, conditions, and exclusions are only briefly outlined. For complete provisions, please refer to the coverage contract.

For additional information, please contact: info@riskprograms.com

Metis
info@riskprograms.com
metisrisk.com
1819 Electric Road, Suite C,
Roanoke, VA 24018

EXCESS LIABILITY INSURANCE

INSURED	City of Midwest City
ADDRESS TYPE	100 N. Midwest Blvd, Midwest City, OK 73110
PERIOD	July 1, 2026 – July 1, 2027 Both days inclusive local standard time at the address shown above

LIMIT OF LIABILITY

LIMITS OF INDEMNITY XS. SIR –

General Liability	$2,000,000 $5,000,000	Each Occurrence Annual Aggregate
Employee Benefits Liability	$2,000,000 $5,000,000	Each Employee Annual Aggregate
Law Enforcement Liability	$2,000,000 $5,000,000	Each Occurrence Annual Aggregate
Automobile Liability	$2,000,000	Each Occurrence
Public Officials Liability/ Employment Practices Liability	$2,000,000 $5,000,000	Each Wrongful Act Annual Aggregate

RETENTIONS

Self-Insured Retained Limit – General Liability	$250,000	Each Occurrence
Employee Benefits Liability	$250,000	Each Employee
Law Enforcement Liability	$250,000	Each Occurrence
Automobile Liability	$250,000	Each Occurrence
Public Officials Liability	$250,000	Each Wrongful Act
Employment Practices Liability	$250,000	Each Wrongful Act

CONDITIONS

Obsidian Policy Wording

- See Draft Policy document for specific exclusionary language.
- Policy is non-auditable
- 25% MEP

Name	Number
Excess of Retained Limits Dec Page	RL20250001
Excess of Retained Limits Policy	RL20250002
Fraud Notice	RL20250003
TRIA	RL20250009
Notice of Cancellation	RL20250012
Schedule of Limits Insurance	RL20250017
Trade or Economic Sanctions	RL20250018
Caps on Losses from Certified Acts of Terrorism	RL20250019
Common Policy Change	RL20250020
Disclosure Pursuant to Terrorism Risk Insurance Act	RL20250021
Exclusion- Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)	RL20250022

PREMIUMS	Option 1: $240,000 TRIA included reduce premium by $1500 if rejected.
EXPRESS WARRANTIES	None
PREMIUM PAYMENT TERMS	Premium Payment 60 days
RETROACTIVE DATE	None
SUBJECTIVES	
SECURITY	100% Obsidian Specialty Insurance Company
BROKERAGE	0%
TAXES	Surplus Lines Tax (Filed by **N/A**)

Risk Management

100 North Midwest Boulevard

Midwest City, OK. 73110

(Office) 405.739.1237 / (Fax) 405.869.8616

MEMORANDUM

TO: Honorable Mayor and Council

FROM: Lynn Smithson, Risk Manager

DATE: May 26, 2025

RE: Discussion, consideration, and possible action of renewing an excess workers compensation policy with Midwest Employers for the City of Midwest City's Workers' Compensation Self-Insurance Plan for fiscal year 2026-2027 at an annual cost of $186,525 with a self-insured retention of $750,000 per claim for Police and Fire, and $500,000 per claim for all other employees.

Attached is the excess workers' compensation proposal from Midwest Employers for the City's workers' compensation self-insurance plan for the 2026-2027 fiscal year.

Staff recommends approval.

Lynn Smithson
Risk Manager

Renewal Proposal

Excess Worker's Compensation

Fiscal Year 2027

Prepared For:

City of Midwest City

100 N. Midwest Blvd, Midwest City, OK 73110

Presented By: FIRSTPOINT INSURANCE AGENCY, INC.

Contract Terms	Midwest Employers Second Year of 2 Year Option 07/01/2026-07/01/2027
Specific & EL Retention	$500,000
Specific & EL Retention - 7710	$750,000
Specific & EL Retention - 7720	$750,000
Estimated Payroll	43,781,766
Aggregate Limit	$1,000,000
Minimum Aggregate Retention	$3,332,024
Estimated Normal Premium:	$2,252,716
Flat Payroll Rate per $100 of payroll	0.4260
Estimated Policy Period Premium	$186,525

Policy subject to audit

Risk Management

100 North Midwest Boulevard

Midwest City, OK. 73110

(Office) 405.739.1237 / (Fax) 405.869.8616

To: Honorable Mayor and Council

From: Lynn Smithson, Risk Manager

Date: May 26, 2026

RE: Discussion and consideration, and possible action of renewing a property insurance policy with a $10,000 deductible, including wind and hail for the premium rate of $569,079 for fiscal year 2026-2027 with Oklahoma Municipal Assurance Group (OMAG).

Attached is the declaration page for the property policy for the City of Midwest City.

This fiscal year the City is insuring approximately $276.5 million in buildings and contents. This is a rate of $.198 cents per hundred dollars of value for all scheduled property.

If you have any questions regarding the City's property insurance program, please feel free to contact me at 739-1237.

Staff recommends approval.

Lynn Smithson
Risk Manager

OMAG
3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Municipal Property Protection Plan

Declarations Page

1. PLAN MEMBER: **City of Midwest City** AGREEMENT NUMBER: **PRO140049909**
   Mailing Address: 100 N. Midwest Blvd.
   Midwest City, Oklahoma 73110

2. Plan Period From 12:01 A.M. Central Standard Time at the address of the Plan Member
   From 7/1/2026 to 7/1/2027
3. The Plan Member is a(n) Municipality
4. The Coverage afforded by this agreement is only with respect to the following coverages as are indicated by specific limits of coverage, for which a premium is charged.

COVERAGE			PREMIUM
COMMERCIAL PROPERTY COVERAGE			
Buildings and Business Personal Property, per schedule		Limit:$276,635,737	$548,800
Mobile Equipment, per schedule		Limit:$	$
Leased/Rented Equipment		Limit:$	$
Miscellaneous Equipment, per schedule		Limit:$	$
Fine Arts, per schedule		Limit:$148,300	$890
EXCESS COVERAGE			
Business Income	$4,725,000 per occurrence	$4,725,000 per location	$11,813
Accounts Receivable	$75,000 on premises	$85,000 off premises	$188
Valuable Papers	$75,000 on premises	$90,000 off premises	$188
Theft/Disapp/ Destr	$ inside	$ outside	$
Earth Movement (Subject to $100,000 Deductible)		Excess Limit: $10,000,000	$7,200
EQUIPMENT BREAKDOWN COVERAGE			
Electrical Power Generating Equipment, per schedule			Included
TOTAL PREMIUM			$569,079

5. LIMITS, per Supplemental Coverage Declarations, Equipment Breakdown Declarations and other schedules.
6. DEDUCTIBLES, per Supplemental Coverage Declarations, Equipment Breakdown Declarations and other schedules.
7. This agreement is composed of this Declaration Page, Equipment Breakdown Declarations, Schedules, Forms and Endorsements, if any.

Issue Date: **May 11, 2026**

Risk Management

100 North Midwest Boulevard

Midwest City, OK. 73110

(Office) 405.739.1237 / (Fax) 405.869.8616

To: Honorable Mayor and Council

From: Lynn Smithson, Risk Manager

Date: May 26, 2026

RE: Discussion, consideration, and possible action of renewing our auto liability, and auto/equipment physical damage policy with Oklahoma Municipal Assurance Group (OMAG). The auto and equipment policy has a $1,000 deductible for comprehensive and collision coverage, including auto liability at a premium rate of $396,394 for fiscal year 2026-2027.

Attached is the declaration page for the auto and equipment physical damage, and auto liability policy.

If you have any questions regarding the City's auto insurance program, please feel free to contact me at 739-1237.

Staff recommends approval.

Lynn Smithson
Risk Manager

OMAG
3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Municipal Liability Protection Plan

Declarations Page

1. PLAN MEMBER: **City of Midwest City** AGREEMENT NUMBER : **GLA140053109**
   Mailing Address: 100 N. Midwest Blvd.
   Midwest City, Oklahoma 73110
2. Plan Period From **7/1/2026 to 7/1/2027 12:01 A.M. Central Standard Time**
3. The Coverage afforded by this agreement is only with respect to the following coverages as are indicated by specific limits of coverage, for which a premium is charged.

COVERAGE	PREMIUM
GENERAL LIABILITY (PARTS I, IV, V and VII)	
A. Bodily Injury B. Property Damage	
C. Personal Injury D. Errors and Omissions	
[ ] Prior Acts Coverage	
AUTOMOBILE LIABILITY (PART II)	
E. Bodily and Personal Injury F. Property Damage	$110,731
[X] Hired and Non-owned Automobile Coverage	$161
AUTOMOBILE & EQUIPMENT PHYSICAL DAMAGE (PART III)	
G. Automobile Physical Damage	$273,411
1. Comprehensive	
2. Specified Perils	
3. Collision	
H. Equipment Physical Damage – Per equipment schedule	
[X] Mobile Equipment	$5,515
[X] Auto/Misc. Equipment Blanket Limit: $2,163,802	$3,246
[X] Mobile Equipment Leased/Rented Limit: $360,000	$630
[X] Hired Auto Physical Damage Limit: $150,000	
CYBER BREACH RESPONSE (VI)	
K. First Party & Liability	$2,700
	Total Premium
	$396,394

4. **Limits of Liability for claims which are subject to the GOVERNMENTAL TORT CLAIMS ACT:**
   $75,000 Each Property Damage Loss Per Occurrence **Coverages B, F**
   $250,000 Each Other Loss Per Occurrence **Coverages A, C, D, E**
   $275,000 Sanitary Sewer Overflow Aggregate Per Occurrence **Coverages A, B**
   $2,000,000 Aggregate Per Occurrence **Coverages A, B, C, D, E and/or F**
   Limits of liability for claims which are not subject to the OKLAHOMA GOVERNMENTAL TORT CLAIMS ACT:
   $1,000,000 Each Other Loss Per Occurrence **Coverages C, D**
   $2,000,000 Annual Aggregate **Coverages C, D**
   $50,000 Annual Aggregate Combined Single Limit **Coverage K**
   $2,500,000 Pool Annual Aggregate Limit **Coverage K**
5. **DEDUCTIBLES**
   Coverages A, B, E, F: No Deductible, except Sanitary Sewer Overflows and Electrical Disruptions, which are subject to the Deductible of C & D.
   Coverages C, D: Per Occurrence, except Law Enforcement/Jail Related Claims which are subject to a **$5,000** Deductible or the above-mentioned standard Deductible, whichever is greater
   Coverages G, H: Per Schedule
   Coverage K: **$2,000** Per Occurrence
6. This agreement is composed of this Declaration Page, the MLPP Document, Schedules, Forms and Endorsements, if any.

Issue Date: May 11, 2026

City of Midwest City Police Department
100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1320
Fax 405.739.1398

Memorandum

TO: Honorable Mayor and City Council

FROM: Allen Stephenson,

DATE: May 26, 2026

SUBJECT: Discussion, consideration, and possible action of approving an amendment to the agreement with Tyler Technologies, Inc. for the Enterprise Public Safety (New World) Software-as-a-Service (SaaS) platform to modify interfaces and add functionality, resulting in a net reduction of $6,120.00.

Staff requests approval of an amendment to the Tyler Technologies agreement for the Enterprise Public Safety system approved on December 9, 2025.

The amendment removes the previously approved custom GeoSafe interface and replaces it with a standard interface, while adding enhanced functionality including Flock call creation, an alarm tracking module for RMS, and related configuration services.

The cost of the added services is $10,680.00, including $3,993.00 in annual SaaS fees; however, removal of the $16,800.00 GeoSafe interface results in a net savings of $6,120.00.

The amendment also updates the agreement to authorize the City Manager to execute future amendments. All other terms remain unchanged.

AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc., a Delaware corporation with offices at 840 West Long Lake Road, Troy, MI 48098 ("Tyler") and City of Midwest City, with offices at 100 N. Midwest Blvd., Midwest City, OK 73110-4319 ("Client").

WHEREAS, Tyler and the Client are parties to a Software as a Service Agreement with an effective date of December 9, 2025 (the "Agreement"); and

WHEREAS, Tyler and Client now desire to amend the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. As of the Amendment Effective Date the unused and uninvoiced GeoSafe Interface Service is removed from the Agreement.

2. The items set forth in the sales quotation attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of the first day of the first month following the Amendment Effective Date and, notwithstanding anything to the contrary in Exhibit 1, ending coterminous with the SaaS term as set forth in the Agreement. Payment of fees and costs for such items are as follows:

    a. SaaS fees, at the rates set forth in Exhibit 1, shall be invoiced for the prorated time period commencing on the first day of the first month following the Amendment Effective Date and ending the same time as the then-current SaaS term under the Agreement. Subsequent SaaS Fees shall be invoiced in accord with the terms of the Agreement.
    b. Additional Implementation and other professional services (including training) are billed and invoiced in accord with the terms of the Agreement.
    c. Travel expenses shall be invoiced as incurred and only in accordance with our then-current Business Travel Policy.

3. Section 10 in the Agreement is amended to add the following:

    The City Manager is hereby delegated as a Client authorized representative with the ability to amend this Agreement.

4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.

5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Amendment as of the date of signature of the last party to sign as indicated below.

Tyler Technologies, Inc.	City of Midwest City, OK
By: Sherry Clark	By:
Name: Sherry Clark	Name:
Title: Group General Counsel	Title:
Date: 05/13/26	Date:



Exhibit 1
Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Quoted By:	Eric Burrell
Quote Expiration:	9/27/26
Quote Name:	

Billing Address:
MIDWEST CITY, OK, CITY OF
100 N. MIDWEST BOULEVARD
MIDWEST CITY OK 73110
Phone: +1 (405) 869-8629

Shipping Address:
City of Midwest City Police Department
100 N Midwest Blvd
Midwest City OK 73110-4319

Annual / SaaS

Description	Fee	Discount	Annual
Enterprise Public Safety			
Computer Aided Dispatch			
Call Creation Interface (supports Flock Safety)	$ 2,100	$ 0	$ 2,100
Law Enforcement Records Management System			
Alarms	$ 1,893	$ 0	$ 1,893
TOTAL			**$ 3,993**

Services

Description	Quantity	Unit Price	Discount	Total
Enterprise Public Safety				
CAD Export Interface Installation Fee	2	$ 2,480	$ 0	$ 4,960
Call Creation Interface Installation Fee	1	$ 2,480	$ 0	$ 2,480
Enterprise Law Enforcement Additional Modules				$ 1,240

TOTAL	**$ 8,680**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 0	$ 0
Total Annual	$ 0	$ 3,993
Total Tyler Services	$ 8,680	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Estimated Travel	$ 2,000	$ 0
Summary Total	**$ 10,680**	**$ 3,993**

Assumptions
For additional information, please visit https://empower.tylertech.com/enterprise-public-safety-specifications.html

Quoted By:	Jeff Hopper
Quote Expiration:	10/27/26
Quote Name:	2026-610433-C0T2G4 - Interface - LERMS

Billing Address:
MIDWEST CITY, OK, CITY OF
100 N. MIDWEST BOULEVARD
MIDWEST CITY OK 73110
Phone: +1 (405) 869-8629

Shipping Address:
City of Midwest City Police Department
100 N Midwest Blvd
Midwest City OK 73110-4319

Annual / SaaS

Description	Fee	Discount	Annual
Enforcement Mobile			
Interface			
Interface: Enterprise Law Enforcement Records	$ 0	$ 0	$ 0
TOTAL			**$ 0**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$ 0	$ 0
Total Annual	$ 0	$ 0
Total Tyler Services	$ 0	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 0**	**$ 0**

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

The Software, Maintenance, Services and Third-Party Products, as applicable, that are itemized above, are hereby added to your existing agreement with Tyler. Fees for Software, if applicable, will be invoiced to you in full upon receipt of your signed quote. Unless otherwise stated in the Assumptions, associated maintenance and support fees shall be invoiced on a prorated basis through the end of your current term, and thereafter in a lump sum amount together with your then-current maintenance and support fees for previously licensed software. Fees for Services, Third-Party Products and/or travel, as applicable, will be invoiced as rendered or delivered. The terms and conditions of your agreement will otherwise control.

Annual / SaaS fees, including Third-Party Hosting, as applicable, shall be invoiced on the Effective Date, prorated for the time period commencing on such date and ending concurrently with Client's annual maintenance and support term under the Agreement. Subsequent Annual Fees will be invoiced annually in advance thereafter at our then current rates, subject to controlling payment terms, if any, under the existing agreement.

Assumptions

For additional information, please visit https://empower.tylertech.com/enterprise-public-safety-specifications.html

Community Development Department
100 N. Midwest Blvd, Midwest City, OK

To:	Honorable Mayor and Council
From:	Matt Summers, Community Development Director
Date:	May 26, 2026
Subject:	Discussion, consideration, and possible action of approving a Guaranteed Maximum Price (GMP) construction management contract with AC Owen Construction Inc. (ACO), and approving the City Manager to sign, for the renovation of Midwest City Hall, in an amount not to exceed $413,269.00.

On December 3, 2025, the City of Midwest City entered into a contract with AC Owen Construction Inc. (ACO) for pre-construction services related to renovations at City Hall.

On April 8, 2026, ACO publicly bid all components of the project in accordance with applicable requirements and has submitted a Guaranteed Maximum Price (GMP) for construction. ACO is now requesting approval of the attached GMP construction management contract in an amount not to exceed $413,269.00 to complete the project in compliance with all approved plans and specifications. The City will pay an amount to ACO not to exceed $413,269.00, who will then use the payment to pay contractors who submitted successful bids.

The City Hall renovations primarily consist of security upgrades and reconfigurations to better utilize existing space within the building.

Funds for the contract are budgeted and available in fund 009.

Staff recommends approval.

Matt Summers, AICP
Community Development Director

Attached: Guaranteed Maximum Price Contract with exhibits

FIRST AMENDMENT TO AGREEMENT

BETWEEN AC OWEN CONSTRUCTION
AND
THE CITY OF MIDWEST CITY

Pursuant to Paragraph 25 of the Agreement between **AC OWEN CONSTRUCTION** and **The City of Midwest City**, executed on the third day of December, 2025, the following amendment is hereby agreed to between the parties:

The following is a new **LINE ITEM on Attachment A** to be added to the Agreement between the parties:

6. CONSTRUCTION PHASE: AC Owen Construction shall execute contracts and the City shall provide funds for said contracts pursuant to the accepted bids based on the attached bid tabs.

The terms in Exhibit A attached hereto shall modify the original contract. All other terms and conditions contained in the original contract shall remain in full force and effect.

_____
(Name)
(Title)

Date: _____

For City of Midwest City:

_____
Tim Lyon, City Manager

Date: _____

_____
Sara Hancock, City Clerk

Approved as to form and legality:

_____
Donald D. Maisch, City Attorney

A|C|OWEN
CONSTRUCTION

Project Name
Midwest City - City Hall Renovation
100 Midwest Blvd
Midwest City, OK 73110

Date
5.6.26

Architect
TAP

Design
Bid Day

Owner
City of Midwest City

MIDWEST CITY
Where the Spirit Flies High

DELIVERING VISIONS. EXCEEDING EXPECTATIONS. BUILDING HISTORY

Division	Description		Base Bid	Notes
01 GENERAL CONDITIONS		$	52,500	
	GENERAL CONDITIONS	$	52,500	SUPERVISION, SITE FURNISHING, SAFETY
02 DEMOLITION / SITE WORK		$	13,262	
	DEMOLITION	$	9,250	MIDWEST WRECKING
	TEMP PARTITIONS	$	1,512	
	FLOORING PROTECTION	$	2,500	
06 CARPENTRY / MILLWORK		$	25,922	
	MILLWORK	$	23,422	NEXSPACES
	ROUGH CARPENTRY/BLOCKING	$	2,500	
08 OPENINGS / GLAZING		$	131,350	
	HM DOORS/HARDWARE	$	12,850	ALLOWANCE
	INSTALL	$	5,200	MLC SOLUTIONS
	ALUMINUM STOREFRONT/GLAZING	$	113,300	ARCHITECTURAL GLAZING CONCEPTS
09 FRAME / FINISHES		$	89,883	
	FRAMING/ACOUSTIC	$	46,933	PROGRESSIVE DRYWALL
	CARPET/RESILENT	$	13,100	ANDECO FLOORING
	BOX HEADER/FRAMING MODIFICATIONS	$	6,000	ALLOWANCE
	BRICK FLOOR PREP	$	2,000	
	PAINT/COATINGS	$	21,850	DRL COATINGS
10 SPECIALTIES		$	500	
	SIGNAGE	$	500	
15 MECHANICAL		$	5,250	
	HVAC	$	3,750	INTEGRATED HVAC
	PLUMBING	$	1,500	ACTION PLUMBING
16 ELECTRICAL/ LV		$	25,000	
	ELECTRICAL	$	25,000	ELECTRICAL SOLUTIONS
	SUBTOTALS	**$**	**343,667**	
	CM OVERHEAD & FEE	**$**	**51,550**	15%
	BOND	**$**	**3,515**	
	BUILDERS RISK INSURANCE	**$**	**790**	0.02%
	PERMIT FEES	**$**	**-**	
	CM CONTINGENCY	**$**	**13,747**	4%
	TOTAL	**$**	**413,269**	

EXCLUSIONS: FFE, ACCESS CONTROL, LOW VOLTAGE

A|C|OWEN CONSTRUCTION

Midwest City - City Hall Renovation Bid Tabulation

	Scope of Work	Base Bid	Bid Bond	Affidavits (2)	Addendum
OPENINGS / GLAZING					
01	Architectural Glazing Concepts	$ 113,300.00	X	X	X
02	Avenue C Glass	$ 131,100.00	X	X	X
03	Accent Glass Serviecs	$ 149,935.00	X	X	X
DEMOLITION					
01	Midwest Wrecking	$ 9,250.00	NA	NA	NA
02	Native Wrecking	$ 25,410.00	NA	NA	NA
MILLWORK					
01	Nexspaces	$ 23,422.00	NA	NA	NA
02	Contract Fixtures	$ 32,935.00	NA	NA	NA
03	Monticello Cabinets	$ 37,506.25	NA	NA	NA
PAINTING					
01	DRL Coatings	$ 21,850.00	NA	NA	NA
02	Modern Coatings	$ 34,325.00	NA	NA	NA
03	Statewide Painting	$ 34,550.00	NA	NA	NA
FLOORING					
01	Andeco	$ 13,100.00	NA	NA	NA
DRYWALL/FRAMING					
01	Progressive Drywall	$ 46,933.00	NA	NA	NA
ELECTRICAL					
01	Electrical Solutions	$ 25,000.00	NA	NA	NA
02	Insight Electric	$ 25,000.00	NA	NA	NA
03	Minntech Electric	$ 36,630.00	NA	NA	NA
04	Aligned Electric	$ 39,800.00	NA	NA	NA

Public Works Administration
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
Public Works Director
pstreets@midwestcityok.org
(405) 739-1061
Assistant Public Works Director
cevenson@midwestcityok.org
(405) 739-1062
www.midwestcityok.org

To: Honorable Mayor and Council

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of approving an Agreement for Specific Assistance between the City of Midwest City and the Board of County Commissioners of Oklahoma County to make repairs to Sooner Road on the north and south sides of the railroad crossing north of NE 10th Street for an amount not to exceed $133,432.69. (Public Works - R. Paul Streets).

On April 28, 2026, City Council approved the FY 2025/2026 annual General Mutual Cooperation Agreement between the City of Midwest City and the Board of County Commissioners of Oklahoma County. The agreement allows Oklahoma County to work within the corporate limits of Midwest City and allows the City to request Oklahoma County to do work with the corporate limits.

The City has requested Oklahoma County's assistance to make repairs to Sooner Road on the north and south sides of the railroad crossing north of NE 10th Street. This Agreement for Specific Assistance allows the City to retain the use of the County's equipment, materials, personnel and subcontractors to complete these repairs for an amount not to exceed One Hundred Thirty-Three Thousand Four Hundred Thirty-Two Dollars and Sixty-Nine Cents ($133,432.69).

Funding is available in Account No. 157-5700-431.40-06, Project No. 572606.

Action is at the discretion of the City Council.

Respectfully,

R. Paul Streets

R. Paul Streets
Public Works Director

Attachment

AGREEMENT FOR SPECIFIC ASSISTANCE BETWEEN

THE CITY OF MIDWEST CITY
AND
THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

This Agreement is entered into this _____ day of May, 2026, by and between the City of Midwest City, hereinafter referred to as "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 roadway and railroad crossing located on Sooner Road South of Northeast 23rd Street, ("Sooner Road Railroad Crossing"), within the municipal boundaries of the City of Midwest City, is in need of reconstruction, repair, and/or improvement; and

WHEREAS, the project consists of improvements to the Sooner Road Railroad Crossing as more particularly described in "Attachment A" titled "Sooner Road Railroad Crossing Plan and Profile," provided by the municipality; and

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, 2025, and ending June 30, 2026; 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(s); and

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

WHEREAS, the County agrees to provide the equipment, materials, personnel and subcontractors for the project at an amount not to exceed the estimated cost of One Hundred Thirty-Three Thousand Four Hundred Thirty-Two Dollars and Sixty-Nine Cents ($133,432.69) without further written agreement; and

WHEREAS, the Municipality agrees to reimburse the County for 100% of the actual costs of materials; 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 2023. 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: Sooner 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, and Subcontractors as necessary to complete the work/project in an amount not to exceed One Hundred Thirty-Three Thousand Four Hundred Thirty-Two Dollars and Sixty-Nine Cents ($133,432.69) without further written agreement, as outlined in the attached project estimates. (See attachment "B").
iii. Provide joint oversight and inspection of the project.

B. MUNICIPALITY SHALL:

i. Upon completion of the project and receipt of invoicing from the County, Municipality shall reimburse the County for material in an amount not to exceed One Hundred Sixteen Thousand Five Hundred Sixty-Four Dollars and Thirty-Nine Cents ($116,564.39) without further written agreement, as outlined in the attached project estimates.
ii. Provide for joint inspection and oversight of project.

3. ***AUTHORIZED ADMINISTRATOR(S)***: For purposes of administering this agreement, the Chief Deputy of County's District No. 1, and the Municipality's Mayor 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 2023.

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 are 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 their primary statutory duties to maintain said street(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 document 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 MIDWEST CITY

APPROVED by the CITY OF MIDWEST CITY this _____ day of May 2026.

_____
MAYOR

ATTEST:

_____
City Clerk

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

_____
Counsel for Municipality

BOARD OF COUNTY COMMISSIONERS OKLAHOMA COUNTY

APPROVED by the Board of County Commissioners this _____ day of August 2026.

_____
CHAIRMAN

_____
MEMBER

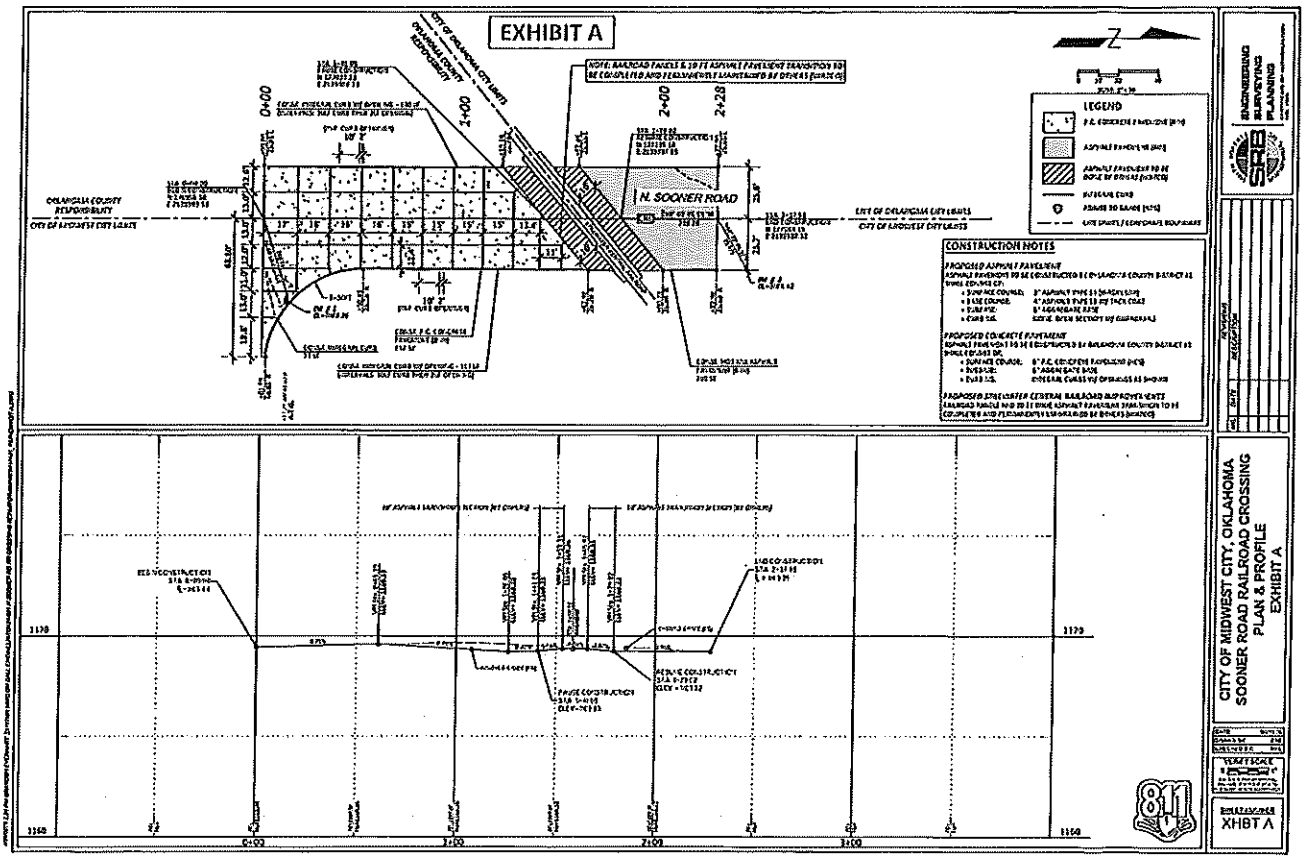
_____
MEMBER

ATTEST:

_____
County Clerk

APPROVED as to form and content this 4 day of May 2026.

_____
Assistant District Attorney


EXHIBIT A
N. SOONER ROAD
LEGEND
CONSTRUCTION NOTES
CITY OF MIDWEST CITY, OKLAHOMA
SOONER ROAD RAILROAD CROSSING
PLAN & PROFILE
EXHIBIT A
XHBT A

Project Work Order Estimate

Wed, April 15, 2026

Scope of Work for Work Order Number: 28988

EXHIBIT B

Activity: 32008 - CONCRETE WORK
Sooner Rd Railroad Crossing Project. Asphalt approach on north side and concrete approach plus curbs on south north side of RR crossing. Install new guardrails around the automatic RR crossing gate system.
Asset: E15N08-09 - Sooner Rd - NE 10th St to NE 23rd

Cost Type	Task	Description	Qty	Rate	Total Amount	City of MWC	City of OKC
Equipment	1	DA425-00105 - Concrete Saw 30" Max 37 HP	4.0000	11.89	$47.56	$18.59	$28.97
Equipment	1	DA322-00102 - HYDRAULIC BREAKER W/BRACKETS	16.0000	43.36	$693.76	$271.20	$422.56
Equipment	1	DA320-00109 - 1999 BOMAG BW 213 STEEL WHEEL ROLLER	8.0000	64.05	$512.40	$200.30	$312.10
Equipment	1	DA320-00114 - 2005 BOMAG 120 AD SMOOTH DRUM ROLLER	8.0000	64.05	$512.40	$200.30	$312.10
Equipment	1	DA320-00116 - 2009 VOLVO DD90HF SMOOTH DRUM ROLLER	8.0000	64.05	$512.40	$200.30	$312.10
Equipment	1	DA302-00194 - 1998 INTERNATIONAL HAUL TRUCK TRACTOR	4.0000	71.10	$284.40	$111.17	$173.23
Equipment	1	DA312-00120 - 2025 John Deere 330P Skid Steer Loader	64.0000	78.88	$5,048.32	$1,973.44	$3,074.88
Equipment	1	DA302-00247 - 2024 Freightliner w/ 15' Dump Body	72.0000	94.94	$6,835.68	$2,672.14	$4,163.54
Equipment	1	DA335-00110 - CATERPILLAR ASPHALT PAVER	16.0000	225.42	$3,606.72	$1,409.90	$2,196.82
Equipment	1	DA327-00104 - 2016 JOHN DEERE EXCAVATOR	32.0000	253.26	$8,104.32	$3,168.06	$4,936.26
Equipment for Task 1				**Sub Totals:**	**$26,157.96**	**$10,225.41**	**$15,932.55**
		Equipment Sub Totals:			**$26,157.96**	**$10,225.41**	**$15,932.55**
Labor	1	Laboror Rate	80.0000	19.75	$1,580.00	$617.64	$962.36
Labor	1	Equipment Operator Labor Rate	268.0000	24.00	$6,432.00	$2,514.33	$3,917.67
Labor for Task 1				**Sub Totals:**	**$8,012.00**	**$3,131.97**	**$4,880.03**
		Labor Sub Totals:			**$8,012.00**	**$3,131.97**	**$4,880.03**
		Labor & Equipment & Overhead Combined Total:			**$34,169.96**	**$13,357.39**	**$20,812.57**
Materials	1	SS-1	100.0000	2.45	$245.00	$95.77	$149.23
Materials	1	1/2" Rebar	375.0000	8.00	$3,000.00	$1,172.73	$1,827.27
Materials	1	1 1/2" Crusher Run	530.0000	32.80	$17,384.00	$6,795.58	$10,588.42
Materials	1	S3 Recycled 20% Asphalt	260.0000	60.75	$15,795.00	$6,174.43	$9,620.57
Materials	1	S4 Virgin Asphalt	90.0000	70.25	$6,322.50	$2,471.53	$3,850.97
Materials	1	Building Materials (LS)	1.0000	1,000.00	$1,000.00	$390.91	$609.09
Materials	1	Soft Stop Kit	2.0000	1,850.00	$3,700.00	$1,446.37	$2,253.63
Materials	1	Traffic Control	1.0000	5,300.90	$5,300.90	$4,513.18	$787.72
Materials	1	Striping, Stop Bars, and Railroad Symbols	1.0000	5,721.00	$5,721.00	$4,870.86	$850.14
Materials for Task 1				**Sub Totals:**	**$58,468.40**	**$27,931.36**	**$30,537.04**
		Materials Sub Totals:			**$58,468.40**	**$27,931.36**	**$30,537.04**
Outsource	1	PC Concrete Pavement & Curb	1.0000	85,790.00	$85,790.00	$85,790.00	$0.00
Outsource for Task 1				**Sub Totals:**	**$85,790.00**	**$85,790.00**	**$0.00**
		Outsource Sub Totals:			**$85,790.00**	**$85,790.00**	**$0.00**
		Supply, Inventory, Outsourcing Sub Total:			**$144,258.40**	**$113,721.36**	**$30,537.04**
				Contingency (5.00%):	**$8,921.42**	**$6,353.94**	**$2,567.48**
		Grand Totals:			**$187,349.78**	**$133,432.69**	**$53,917.09**

NOTES:
1) MWC IS RESPONSIBLE FOR 39.1% OF ASPHALTIC ROADWAY IMPROVEMENTS (NORTH OF RAILROAD, EAST OF CENTERLINE)
2) OKC IS RESPONSIBLE FOR 60.9% OF ASPHALTIC ROADWAY IMPROVEMENTS (NORTH OF RAILROAD, WEST OF CENTERLINE)
3) MWC IS RESPONSIBLE FOR 100% OF CONCRETE ROADWAY IMPROVEMENTS (SOUTH OF RAILROAD)

Public Works Administration
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
Public Works Director
pstreets@midwestcityok.org
(405) 739-1061
Assistant Public Works Director
cevenson@midwestcityok.org
(405) 739-1062
www.midwestcityok.org

To: Honorable Mayor and Council

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of approving a project agreement for State Job Number 38633(04), with the Oklahoma Department of Transportation (ODOT) to receive $960,000.00 in federal funds for the Crutcho Creek Connector Trail.

This agreement allows for collaboration with ODOT on a future federal project. Federal funds were granted through the ACOG TAP funding program for a project to extend an existing trail from Quinlan Park, along a tributary to Crutcho Creek, to a point near North Glenoaks Drive.

This project funds construction of the project. The $960,000.00 federal funds represent 80% of the construction cost. A local match will be required for 100% of design and 20% of construction costs.

Consultant selection for design will begin after the attached funding agreement is executed.

Funding for design and construction local match is available in Account No. 065-0610-452.40-06, Project No. 062603.

Approval is at the discretion of the Council.

Respectfully,

R. Paul Streets

R. Paul Streets
Public Works Director

Attachment

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION
PROJECT MAINTENANCE, FINANCING, AND RIGHT-OF-WAY AGREEMENT

MIDWEST CITY: TRAIL FROM QUINLAN PARK, FOLLOWING THE STORMWATER CHANNEL, AND FINISH AT N GLENOAKS DR.

Project No.: TAP3-8633 (004) TP

State Job No.: 38633(04)(05)(06)(07)

This Agreement, made the day and year last written below, by and between the City of **Midwest City**, hereinafter referred to as the Sponsor, and the Department of Transportation of the State of Oklahoma, hereinafter referred to as the Department, for the following intents and purposes and subject to the following terms and conditions, to wit:

WITNESSETH

WHEREAS, The Sponsor requested that certain street improvements be approved by the Oklahoma Transportation Commission, as were previously programmed by the Sponsor and described as follows:

Project Type	Div.	County	JP No	Project No.	Work Type	Description
ENHANCEMENTS	04	OKLAHOMA	38633(04)	TAP3-8633(004) TP	PEDESTRIAN / BIKE IMPROVEMENTS	MIDWEST CITY: TRAIL FROM QUINLAN PARK, FOLLOWING THE STORMWATER CHANNEL, AND FINISH AT N GLENOAKS DR.

WHEREAS, the Department is charged under the laws of the State of Oklahoma with construction and maintenance of State Highways; and,

WHEREAS, the Department is, by terms of agreements with the Federal Highway Administration, responsible for the management and construction of certain federally funded projects within the corporate limits of cities within the State of Oklahoma; and,

WHEREAS, the Sponsor has been identified as the beneficiary and sub-recipient of such federally funded project; and,

WHEREAS, receipt of the benefits of this project will require that the Sponsor assume certain financial responsibilities; and,

WHEREAS, the Sponsor is a municipal corporation created and existing under the constitution and laws of the State of Oklahoma; and

WHEREAS, the laws and constitution of the State of Oklahoma impose financial restrictions on the Sponsor and its ability to ensure financial obligations; and,

WHEREAS, the Parties hereto recognize those financial limitations and agree that the financial obligations assumed by the Sponsor, by the terms of this Agreement, are enforceable only to the extent as may be allowed by law or as may be determined by a court of competent jurisdiction; and,

WHEREAS, it is understood that, by virtue of the Article 10, Section 26 of the Oklahoma Constitution, the payment of Sponsor funds in the future will be limited to appropriations and available funds in the then current Sponsor fiscal year.

NOW, THEREFORE: the Department and the Sponsor, in consideration of the mutual covenants and stipulations as set forth herein, do mutually promise and agree as follows:

SECTION 1: PROJECT AGREEMENT

1.1 If applicable, the Department will recommend approval of the project by the Federal Highway Administration.

1.2 The Sponsor agrees to comply with Title VI of the Civil Rights Act of 1964, 78 Stat. § 252, 42 U.S.C. § 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Part 21 - “Nondiscrimination in federally assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act 1964".

1.3 The DEPARTMENT and SPONSOR mutually recognize that each party is a governmental entity subject to the provisions of the Governmental Tort Claims Act (51 O.S. § 151 et seq.). The DEPARTMENT and SPONSOR hereby mutually agree that each is and may be held severally liable for any and all claims, demands, and suits in law or equity, of any nature whatsoever, paying for damages or otherwise, arising from any negligent act or omission of any of their respective employees, agents or contractors which may occur during the prosecution or performance of this Agreement to the extent provided in the Governmental Tort Claims Act. Each party agrees to severally bear all costs of investigation and defense of claims arising under the Governmental Tort Claims Act and any judgments which may be rendered in such cause to the limits provided by law. Nothing in this section shall be interpreted or construed to waive any legal defense which may be available to a party or any exemption, limitation or exception which may be provided by the Governmental Tort Claims Act.

1.4 The Sponsor understands that should it fail to fulfill its responsibilities under this Agreement, such a failure will disqualify the Sponsor from future Federal-aid funding

participation on any proposed project. Federal-aid funds are to be withheld until such a time as an engineering staff, satisfactory to the Department has been properly established and functioning, the deficiencies in regulations have been corrected or the improvements to be constructed under this Agreement are brought to a satisfactory condition of maintenance.

SECTION 2: ENGINEERING RESPONSIBILITIES

2.1 The Sponsor shall provide professional engineering services for the development of the Plans, Specifications and Estimates (PS&E) for this project. Design engineering for this project will be performed under the supervision of the Sponsor. Sponsor warrants to the Department that they will review the plans and will certify that the plans are acceptable to the Sponsor and are in full compliance with current standards and specifications.

2.2 Progress payments will be made to the consultant by the DEPARTMENT upon receipt of a properly executed claim form, approved by the SPONSOR, accompanied by suitable evidence of the completion of the work claimed, as detailed in the engineering contract.

2.3 The Department and Sponsor mutually recognize that each party is a governmental entity subject to the provisions of the Governmental Tort Claims Act (51 O.S. § 151 et seq.). The Department and Sponsor hereby mutually agree that each is and may be held severally liable for any and all claims, demands, and suits in law or equity, of any nature whatsoever, paying for damages or otherwise, arising from any negligent act or omission of any of their respective employees, agents or officers which may occur during the prosecution or performance of this Agreement to the extent provided in the Governmental Tort Claims Act. Each party agrees to severally bear all costs of investigation and defense of claims arising under the Governmental Tort Claims Act and any judgments which may be rendered in such cause to the limits provided by law. Nothing in this section shall be interpreted or construed to waive any legal defense which may be available to a party or any exemption, limitation or exception which may be provided by the Governmental Tort Claims Act.

2.4 The Sponsor agrees to the location of the subject project and agrees to adopt the final plans for said project as the official plans of the Sponsor for the streets, boulevards, arterial highways and/or other improvements contained therein; and further, the Sponsor affirmatively states that it has or shall fully and completely examine the plans and shall hereby warrant to the Department, the Sponsor’s complete satisfaction with these plans and the fitness of the plans to construct aforesaid project.

2.5 The Sponsor certifies that the project design plans shall comply, and the project when completed will comply, with the requirements of the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §§ 12101 – 12213), 49 CFR Parts 27, 37 and 38 and 28 CFR parts 35 and 36. The Sponsor shall be exclusively responsible for integrated ADA compliance planning for all Sponsor streets, sidewalks and other facilities provided for public administration, use and accommodation, which is required of recipients and sub-recipients by 49 CFR § 27.11. State highways continued through corporate limits of the Sponsor shall be included in the Sponsor's comprehensive compliance plans.

2.6 To the extent permitted by law, all data prepared under this Agreement shall be made available to the Department without restriction or limitation on their further use, with exception of any documents or information that would be considered attorney/client privileged by the Sponsor.

2.7 The Department will conduct the environmental studies and prepare the National Environmental Protection Act documents as required for federally funded projects.

2.8 The Department will forward the environmental documents to FHWA for approval if applicable.

SECTION 3: LAND ACQUISITION AND UTILITY RELOCATION

3.1 The Sponsor warrants to the Department that, they have or will acquire all land, property, or rights-of-way needed for complete implementation of said project, free and clear of all obstructions and encumbrances and in full accordance with the Department's guidelines for Right-of-Way Acquisition on Federal-Aid Projects, the Uniform Relocation Act, the National Environmental Protection Act and all other applicable local, state and federal regulations.

3.2 The Sponsor shall be responsible for ensuring all proper tax documentation is filed and issued to recipients of funds paid on behalf of the Sponsor for Right-of-Way acquisition for this project.

3.3 The Sponsor warrants to the Department that it is knowledgeable of and will comply with the provisions of 42 U.S.C.A., Section 4601-4655 and 23 U.S.C.A., Section 323 (as amended) and 49 C.F.R. Part 24 in the acquisition of all right-of-way and the relocation of any displacees.

3.4 The Sponsor shall remove, at its own expense, or cause the removal of, all encroachments on existing streets as shown on said plans, including all buildings, porches, fences, gasoline pumps, islands, and tanks, and any other such private

installations and shall further remove or remediate any existing environmental contamination of soil and water from any source, known or unknown.

3.5 If the acquisition of right-of-way for this project causes the displacement of any person, business or non-profit organization, the Sponsor warrants it will provide and be responsible for the Relocation Assistance Program and all costs associated with the Relocation Assistance Program. The Department, upon request, will provide a list of service providers who have been prequalified to administer the Relocation Assistance Program. The Sponsor agrees to employ a service provider from the prequalified list provided by the Department. Prior to any relocation assistance payments to the Sponsor, all files with parcels requiring relocation assistance shall be submitted to the Department for audit and compliance review. The Sponsor shall notify the Department within seven (7) days of the date of an offer to acquire being provided to a property owner(s) on any parcel which will require relocation assistance. Written notifications regarding service providers, in-house personnel, appeals, offers to acquire or other related correspondence shall be properly addressed and remitted as follows:

Oklahoma Department of Transportation
Local Government Division
200 N.E. 21st Street
Oklahoma City, Oklahoma 73105-3204

3.6 The Sponsor warrants that any procurement, using federal funds, of property, goods or professional and personal services required for this project will be acquired by the Sponsor in compliance with the federal procurement Regulations at 40 USC 1101-1104 (Brooks Act) and the Regulations for Administration of Engineering and Design Related Service Contracts at 23 C.F.R. Part 172, as well as provisions of State purchasing laws applicable to the Sponsor.

3.7 The Sponsor will certify to the Department prior to establishing a letting date that all existing utility facilities (if any) have been properly adjusted in full accordance with the Department's Right-of-Way and Utilities Division policies and procedures to accommodate the construction of said project; and will be solely responsible for payment of any and all contractor expenses, claims, suits and/or judgments directly resultant from any actual utility relocation delays.

3.8 The Sponsor shall have the authority pursuant to 69 O.S. § 1001 and 69 O.S. § 1004 to sell any lands, or interest therein, which were acquired for highway purposes as long as such sale is conducted in accordance with the above cited statutes.

3.9 The Sponsor agrees that if any property acquired utilizing Federal funding is disposed of or is no longer used in the public interest the Sponsor shall reimburse the Department at the current fair market value.

3.10 The Sponsor agrees to;

- Transmit copies of the instruments, including all deeds and easements, to the Department prior to the advertisement of bids for construction.

- Comply with the provisions of 42 U.S.C.A. § 4601-4655 and 23 U.S.C.A. § 323 (as amended) and, further comply with 49 C.F.R. Part 24 in the acquisition of all necessary right-of-way and relocation of all displacees.

- Convey title to the State of Oklahoma on all tracts of land acquired in the name of the Sponsor if the project is located on the State Highway System.

SECTION 4: FUNDING SUMMARY

4.1 The Department and the Sponsor agree that the project will be financed at a ***not-to-exceed***, ACOG TAP total estimated cost of **$960,000**, as described below:

FUNDING SOURCE =>			Federal		Sponsor	
STATE JOB PIECE NO.	**DESCRIPTION**	**TOTAL *ESTIMATED* COST**	**SHARE (%)**	**AMOUNT**	**SHARE (%)**	**AMOUNT**
38633(05)	Design -	$0			100	$0
38633(06)	Right-of-Way -	$0			100	$0
38633(07)	Utilities -	$0			100	$0
38633(04)	Construction - (With 6% Inspection)	$1,200,000	80 up to a limit of	$960,000	Remainder	$240,000
Total		**$1,200,000**	**Total=>**	**$960,000**	**Total=>**	**$240,000**

4.2 Furthermore, the Department and the Sponsor agree that actual ACOG TAP costs incurred by project phases **JP 38633(04), (05), (06), (07)** may exceed initial estimates. Costs between these project phases will be administratively adjusted based on actual cost of each phase, within the total cost of this Agreement, without formal supplemental Agreement, in so far as the total project agreement is not exceeded.

4.3 It is understood by the Sponsor and the Department that the funding participation stipulated herein may be altered due to bid prices, actual construction supervision costs and non-participating costs incurred during construction. The Sponsor will be responsible

for payment of any estimated local funding prior to advertising the project for bid. Upon final acceptance of this project, the total project cost will be determined, and the final amount of local funds (if any) will be determined by the Department's Comptroller per the terms of this Agreement. A refund will then be made by the Department to the Sponsor or additional funding will be requested. The Sponsor agrees to make arrangements for payment of any Department invoice within 45 days of receipt.

SECTION 5: CONSTRUCTION RESPONSIBILITIES

5.1 The Sponsor agrees to comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODEQ) requirements for pollution prevention including discharges from storm water runoff during the planning and design of this project. Further, the Sponsor agrees and stipulates as stated in the ODEQ's *General Permit OKR10*, dated September 13, 2017 or latest revision, to secure a storm water permit with the ODEQ for utility relocations, when required. It is also agreed that the storm water management plan for the project previously described in the document includes project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the site specific storm water pollution prevention plan and the appropriate location map contained in the utility relocation plans.

5.2 The Sponsor's responsibility for environmental cleanup will be a continuing responsibility to remediate any and all known and unknown environmental damage throughout the duration of this agreement with the Department in compliance with State and federal regulations.

5.3 The roadway improvements and all devices specified herein shall not be altered, removed, or cease to be operative without mutual written consent of the Department and the Sponsor.

5.4 Upon approval of this agreement and the plans, specifications, and estimates by the Sponsor, the Department, and the Federal Highway Administration (if applicable), the Department will advertise and let the construction contract for this project in the usual and customary legal manner. It is agreed that the projects herein contemplated are proposed to be financed as previously described, and that this Agreement, all plans, specifications, estimate of costs, acceptance of work, payments, and procedure in general hereunder are subject in all things at all times to all local, state and federal laws, regulations, orders, approvals as may be applicable hereto.

5.5 The Department shall provide a copy of the executed construction contract to the Sponsor, upon receipt of a written request.

5.6 The Department will notify the Sponsor of pre-bid dates, bid opening dates, and Transportation Commission award dates in writing upon receipt of a written request.

5.7 The Sponsor agrees that prior to the Department's advertising of the project for bids (as to that part of the project lying within the present corporate limits) it will:

- Grant to the Department and its contractors, the right-of-entry to all existing streets, alleys, and Sponsor owned property when required, and other rights-of-way shown on said plans.

- Remove at its own expense, or cause the removal of, all encroachments on existing streets as shown on said plans, including all signs, buildings, porches, awnings, porticos, fences, gasoline pumps and islands, and any other such private installations.

- Prohibit parking on that portion of the project within the corporate limits of the Sponsor, except as may be indicated in the plans or hereafter approved by agreement with the Department. The Sponsor further agrees not to install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the Federal Highway Administration and Manual on Uniform Traffic Control Devices (MUTCD).

- Comply with the Department's standards for construction of driveway entrances from private property to the highway, in accordance with the Department's manual entitled "Policy on Driveway Regulation for Oklahoma Highways", Rev. 5/96, 69 O.S. (2001) § 1210.

- Maintain all right-of-way acquired for the construction of this project, as shown on said plans, in a manner consistent with applicable statutes, codes, ordinances and regulations of the Department and the State of Oklahoma.

- Have the authority pursuant to 69 O.S. 2001 § 1001 and 69 O.S. 2001 § 1004 to sell any lands, or interest therein, which were acquired for highway purposes as long as such sale is conducted in accordance with the above cited statutes. Prior written approval by the Chief, Right-of-Way Division for the Department shall be required before any sale is made.

5.8 The Sponsor further agrees and warrants to the Department that, subsequent to the construction of said project, the Sponsor will:

1) Erect, maintain and operate traffic control devices, including signals, signs and pavement markings only in accordance with 47 O.S. 2011 §§ 15-104- 15-106, and subject to agreement of the Department:

   a) In the event that any traffic signal installed hereunder is no longer needed for the purposes designated herein, then the traffic signal installed hereunder shall not be moved by the Sponsor to any other point other than that which is approved by the Department prior to such removal.

   b) In the event there is no mutually agreed location for the reinstallation, the Sponsor will assume complete ownership of the equipment following removal, if the installation is ten (10) years old or older. If the installation is less than ten (10) years old and:

      1) In the event the Sponsor desires total ownership of the equipment, the Sponsor shall reimburse the Department the original federal funding percentage share for the original equipment cost only, amortized for a ten(10) year service life, interest ignored, and assuming straight line depreciation.

      2) In the event the Sponsor does not desire total ownership of the equipment, the Sponsor shall sell the equipment at public auction to the highest bidder. The Sponsor shall reimburse the Department the original federal funding percentage share of the proceeds of such sale.

2) Subject to agreement with the Department, regulate and control traffic on said project, including but not limited to, the speed of vehicles, parking, stopping and turns only in accordance with 47 O.S. 2011 §§ 15-104- 15-106, and to make no changes in the provisions thereof without the approval of the Department. It shall be the responsibility of the Sponsor to notify the Department of any changes necessary to ensure safety to the traveling public.

3) Maintain all drainage systems and facilities constructed, installed, modified or repaired in conjunction with this project or as may be otherwise necessary to ensure proper drainage for road surfaces constructed under the terms of this agreement.

4) Maintain all curbs and driveways abutting road surfaces constructed under the terms of this Agreement and all sidewalks adjacent thereto.

5) Maintain all right-of-way areas adjacent to road surfaces, including erosion control and periodic mowing of vegetation, in a manner consistent with applicable codes, ordinances and regulations.

6) For any portion of the project encompassed under this Agreement that is part of the State Highway System, the Sponsor shall maintain all that part of said project within the corporate limits of the Sponsor between the gutter lines and the right-of-way lines, and if no gutter exists, between the shoulder lines and the right-of-way lines, including storm sewers, all underground facilities, curbs and mowing, all in accordance with 69 O.S. Supp. 1994 §901 and all other applicable law.

7) On limited access highways where county roads or city streets extend over or under the highway or public roads are constructed on state rights-of-way but there is no immediate ingress and egress from the highway, responsibility shall be as follows:

    a. The public roads as defined in OAC 730:35-1-2 shall be maintained by the city or county and shall be included in their roadway mileage inventory.

    b. Where county roads or city streets extend over the highway, the roadway, approaches and bridge surfaces, including the deck, shall be maintained by the city or county. The approach guardrail, bridge structure, and highest clearance posting on the structure shall be maintained by the Department.

    c. Where county roads or city streets extend under the highway, the roadway approaches and advance signing shall be maintained by the city or county. The Department shall maintain the approach guardrail, bridge structure and surface, and the height clearance posting on the structure.

5.9 The Sponsor further agrees and warrants to the Department concerning any sign and highway facility lighting included as part of this project:

1) The Sponsor will, upon notice from the Department Engineer, provide at its own expense all required electrical energy necessary for all preliminary and operational tests of the highway lighting facilities.

2) Upon completion of the construction of said project, the Sponsor will be responsible for the maintenance and cost of operation of these highway lighting facilities, including all appurtenances thereto and including the sign lighting facilities.

3) It is specifically understood and agreed that the highway lighting and sign lighting facilities specified hereunder shall be continuously operated during the hours of darkness, between sunset and sunrise, and shall not be altered, removed or be allowed to cease operation without the mutual written consent of the Department and the Sponsor.

4) The Sponsor agrees to provide, on a periodic schedule, an inspection, cleaning and re-lamping maintenance program to assure the maximum efficiency of the highway lighting facilities.

5) In the event that the highway lighting facilities installed hereunder are no longer needed for the purposes designated herein, then the highway lighting facilities installed hereunder shall not be moved by the Sponsor to any point other than which is approved by the Department prior to such removal.

6) In the event there is no mutually agreed location for reinstallation, the Sponsor will assume complete ownership of the equipment following removal if the installation is twenty (20) years old or older. If the installation is less than twenty years old and:

   a) In the event the Sponsor desires total ownership of the equipment, the Sponsor shall reimburse the Department the original federal funding percentage share of the original equipment costs only, amortized for a twenty (20) year service life, interest ignored, and assuming straight line depreciation.

   b) In the event the Sponsor does not desire total ownership of the equipment, the Sponsor shall sell the equipment at public auction to the highest bidder. The Sponsor shall reimburse the Department the original federal funding percentage share of the proceeds of such sale.

5.10 The Department will appoint competent supervision and inspection of the construction work performed by the construction contractor and will provide such engineering, inspection and testing services as may be required to ensure that the construction of the project is accomplished in accordance with the approved Plans, Specifications and Estimates. The Department reserves the right to make such changes in said plans as may be necessary for the proper construction of said project.

1) The Sponsor agrees to provide such competent supervision as the Sponsor deems necessary during times that the work is in progress to ensure the completion of the project to the Sponsor’s satisfaction and the Sponsor’s representatives and the Department’s representatives will cooperate fully to the end of obtaining work strictly in accordance with the plans and specifications.

2) The Sponsor will make ample provisions annually for the proper maintenance of said project, including the provision of competent personnel and adequate equipment, specifically, to provide all required maintenance of the project during the critical period immediately following construction and to keep the facility in good and safe condition for the benefit of the traveling public.

3) The Sponsor warrants to the Department that it will periodically review the adequacy of the aforesaid project to ensure the safety of the traveling public and should the Sponsor determine that further modifications or improvements be required, the Sponsor shall take such actions as are necessary to make such modifications or improvement. When operation modifications are required which in the opinion of the Department exceed the capability of the Sponsor's staff, the Sponsor agrees to retain, at the sole expense of the Sponsor, competent personnel for the purpose of bringing the improvement up to the proper standard of operation.

4) The Sponsor warrants and agrees that upon completion of the aforesaid project, the Sponsor assumes any and all financial obligations for the operation, use, and maintenance of the aforesaid project.

SECTION 6: NON-DISCRIMINATION CLAUSE

1. During the performance of this agreement, the Sponsor, for itself, its assignees and successors in interest, agrees as follows:

1) **Compliance with Regulations:**
The Sponsor shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this agreement.

2) **Nondiscrimination:**
The Sponsor, with regard to the work performed by it during the agreement, shall not discriminate on the grounds of race, color, sex, age, national origin, disability/handicap, or income status, in the selection and retention of contractors or subcontractors, including procurements of materials and leases of equipment. The Sponsor shall not participate either directly or indirectly, in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in appendix B of the Regulations.

3) **Solicitations for Subcontracts, Including Procurement of Materials and Equipment:**
In all solicitations, either by competitive bidding or negotiation, made by the Sponsor for work to be performed under a contract or subcontract, including procurements of materials or leases of equipment, each potential contractor or subcontractor or supplier shall be notified by the Sponsor of the Sponsor's obligations under this agreement and the Regulations relative to nondiscrimination on the grounds of race, color, sex, age, national origin, disability/handicap, or income status.

4) **Information and Reports:**
The Sponsor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the State Department of Transportation or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a Sponsor is in the exclusive possession of another who fails or refuses to furnish this information, the Sponsor shall so certify to the State Department of Transportation, or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5) **Sanctions for Noncompliance:**
In the event of the Sponsor's noncompliance with the nondiscrimination provisions of this agreement, the State Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including but not limited to:

a. Withholding of payments to the Sponsor under the agreement until the Sponsor complies and/or
b. Cancellation, termination, or suspension of the agreement in whole or in part.

6) **Incorporation of Provisions:**
The Sponsor shall include the provisions of sub paragraphs 1) through 5) in every contract or subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Sponsor shall take such action with respect to any contract or subcontract or procurement as the State Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions, including sanctions for noncompliance provided, however, that in the event a Sponsor becomes involved in, or is threatened with, litigation by a

subcontractor or supplier as a result of such direction, the Sponsor may request the State Department of Transportation to enter into such litigation to protect the interests of the State; and, in addition, the Sponsor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 7: TERMINATION

7.1 This Agreement may be terminated by any of the following conditions:

a) By mutual agreement and consent, in writing of both parties.

b) By the Department by written notice to the Sponsor as a consequence of failure by the Sponsor to perform the services set forth herein in a satisfactory manner.

c) By either party, upon the failure of the other party to fulfill its obligations as set forth herein.

d) By the Department for reasons of its own and not subject to the mutual consent of the Sponsor upon five (5) days written notice to the Sponsor.

e) By satisfactory completion of all services and obligations described herein.

7.2 The termination of this Agreement shall extinguish all rights, duties, obligations and liabilities of the Department and the Sponsor under this agreement. If the potential termination of this Agreement is due to the failure of either the Department or the Sponsor to fulfill their obligation as set forth herein, the non-breaching party will notify the party alleged to be in breach that possible breach of agreement has occurred. The party alleged to be in breach should make a good faith effort to remedy that breach as outlined by non-breaching party within a period mutually agreed by each party.

SECTION 8: GOVERNING LAW AND VENUE

8.1 Any claims, disputes or litigation relating to the solicitation, execution, interpretation, performance, or enforcement of this Agreement shall be governed by the laws of the State of Oklahoma and the applicable rules, regulations, policies and procedures of the Oklahoma Transportation Commission. Venue for any action, claim, dispute or litigation, mediation or arbitration shall be in Oklahoma County, Oklahoma.

SECTION 9: DISPUTE RESOLUTION

9.1 The parties hereto have entered into this agreement in the State of Oklahoma and the laws of the State of Oklahoma shall apply. The parties agree to bargain in good faith in direct negotiation to achieve resolutions of any dispute and, if such efforts are unsuccessful, to retain a neutral mediation service to mediate the dispute prior to the filing of any court action. Mediation shall be conducted in the Oklahoma City area and the costs of such mediation shall be borne equally by the parties. If mediation is not successful, venue for any action brought to enforce the terms of this agreement shall be in Oklahoma County, State of Oklahoma. Each party shall bear any cost and attorney fees incurred by the party in such litigation.

SECTION 10: PRIOR UNDERSTANDINGS

10.1 This agreement incorporates and reduces to writing all prior understandings, promises, agreements, commitments, covenants or conditions and constitutes the full and complete understanding and contractual relationship of the parties.

SECTION 11: AMENDMENTS OR MODIFICATIONS OF AGREEMENT

11.1 No changes, revisions, amendments or alterations in the manner, scope of type of work or compensation to be paid by the DEPARTMENT shall be effective unless reduced to writing and executed by the parties with the same formalities as are observed in the execution of this Agreement.

SECTION 12: RECORDS

12.1 The Sponsor is to maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and to make such materials available at its respective offices at all reasonable times, during the agreement period and for three (3) years from the date of final payment under the agreement for inspection by the DEPARTMENT and the State Auditor and Inspector, and copies thereof shall be furnished to the DEPARTMENT, if requested.

SECTION 13: HEADINGS

13.1 Article headings used in this Agreement are inserted for convenience of reference only and shall not be deemed a part of this agreement for any purpose.

SECTION 14: BINDING EFFECTS

14.1 This Agreement shall be binding upon and inure to the benefit of the ODOT and the Sponsor and shall be binding upon their successors and assigns subject to the limitations of Oklahoma law.

SECTION 15: SEVERABILITY

15.1 If any provision, clause or paragraph of this Agreement or any document incorporated by reference shall be determined invalid by a court of competent jurisdiction, such determination shall not affect the other provisions, clauses or paragraphs of this Agreement which are not affected by the determination. The provisions, clauses or paragraphs of this Agreement and any documents incorporated by reference are declared severable.

SECTION 16: EFFECTIVE DATE

16.1 This Agreement shall become effective on the date of execution by the Department's Director or his designee.

IN WITNESS WHEREOF, the Director of the Department of Transportation, pursuant to authority vested in him by the State Transportation Commission, has hereunto subscribed his name as Director of the Department of Transportation and the Sponsor has executed same pursuant to authority prescribed by law for the Sponsor.

The Sponsor, _____ on this _____ of _____, 20____, and the Department on the _____ day of _____, 20____.

THE CITY OF MIDWEST CITY

APPROVED AS TO FORM
AND LEGALITY

By _____
City Attorney

By _____
Mayor

By _____
Attest: City Clerk

(SEAL): Approved – THE CITY OF MIDWEST CITY

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION

Recommended for Approval

_____
Local Government Division DATE

_____
Director of Project Delivery DATE

APPROVED AS TO FORM
AND LEGALITY

APPROVED

_____
General Counsel DATE

_____
Deputy Director DATE

Public Works Administration
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
Public Works Director
pstreets@midwestcityok.org
(405) 739-1061
Assistant Public Works Director
cevenson@midwestcityok.org
(405) 739-1062
www.midwestcityok.org

To: Honorable Mayor and Council

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of approving a project agreement for State Job Number 38645(04), with the Oklahoma Department of Transportation (ODOT) to receive $1,152,000.00 in federal funds for the Trib 4 Connector Trail and Footbridge Project.

This agreement allows for collaboration with ODOT on a future federal project. Federal funds were granted through the ACOG TAP funding program for a project to extend an existing trail on Woodside Drive to Tom Poore Park, along the stormwater channel and replace a footbridge over Soldier Creek between Hazelwood Drive and East Arbor Drive.

This project funds construction of the project. The $1,152,000.00 federal funds represent 80% of the construction cost. A local match will be required for 100% of design and 20% of construction costs.

Consultant selection for design will begin after the attached funding agreement is executed.

Funding for design and construction local match is available in Account No. 123-0610-452.40-06, Project No. 062607.

Approval is at the discretion of the Council.

Respectfully,

R. Paul Streets
Public Works Director

Attachment

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION
PROJECT MAINTENANCE, FINANCING, AND RIGHT-OF-WAY AGREEMENT

MIDWEST CITY: TRAIL ON WOODSIDE DR. TO TOM POORE PARK, DOWN THE STORMWATERCHANNEL. PED BRIDGE REPLACMNT IN PARK BETWEEN HAZELWOOD DR & AND E ARBOR DR

Project No.: TAP3-8645(004)TP

State Job No.: 38645(04)(05)(06)(07)

This Agreement, made the day and year last written below, by and between the City of **Midwest City**, hereinafter referred to as the Sponsor, and the Department of Transportation of the State of Oklahoma, hereinafter referred to as the Department, for the following intents and purposes and subject to the following terms and conditions, to wit:

WITNESSETH

WHEREAS, The Sponsor requested that certain street improvements be approved by the Oklahoma Transportation Commission, as were previously programmed by the Sponsor and described as follows:

Project Type	Div.	County	JP No.	Project No.	Work Type	Description
ENHANCEMENTS	04	OKLAHOMA	38645(04)	TAP3-8645(004)TP	PEDESTRIAN / BIKE IMPROVEMENTS	MIDWEST CITY: TRAIL ON WOODSIDE DR. TO TOM POORE PARK, DOWN THE STORMWATERCHANNEL. PED BRIDGE REPLACMNT IN PARK BETWEEN HAZELWOOD DR & AND E ARBOR DR

WHEREAS, the Department is charged under the laws of the State of Oklahoma with construction and maintenance of State Highways; and,

WHEREAS, the Department is, by terms of agreements with the Federal Highway Administration, responsible for the management and construction of certain federally funded projects within the corporate limits of cities within the State of Oklahoma; and,

WHEREAS, the Sponsor has been identified as the beneficiary and sub-recipient of such federally funded project; and,

WHEREAS, receipt of the benefits of this project will require that the Sponsor assume certain financial responsibilities; and,

WHEREAS, the Sponsor is a municipal corporation created and existing under the constitution and laws of the State of Oklahoma; and
WHEREAS, the laws and constitution of the State of Oklahoma impose financial restrictions on the Sponsor and its ability to ensure financial obligations; and,

WHEREAS, the Parties hereto recognize those financial limitations and agree that the financial obligations assumed by the Sponsor, by the terms of this Agreement, are enforceable only to the extent as may be allowed by law or as may be determined by a court of competent jurisdiction; and,

WHEREAS, it is understood that, by virtue of the Article 10, Section 26 of the Oklahoma Constitution, the payment of Sponsor funds in the future will be limited to appropriations and available funds in the then current Sponsor fiscal year.

NOW, THEREFORE: the Department and the Sponsor, in consideration of the mutual covenants and stipulations as set forth herein, do mutually promise and agree as follows:

SECTION 1: PROJECT AGREEMENT

1.1 If applicable, the Department will recommend approval of the project by the Federal Highway Administration.

1.2 The Sponsor agrees to comply with Title VI of the Civil Rights Act of 1964, 78 Stat. § 252, 42 U.S.C. § 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Part 21 - “Nondiscrimination in federally assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act 1964".

1.3 The DEPARTMENT and SPONSOR mutually recognize that each party is a governmental entity subject to the provisions of the Governmental Tort Claims Act (51 O.S. § 151 et seq.). The DEPARTMENT and SPONSOR hereby mutually agree that each is and may be held severally liable for any and all claims, demands, and suits in law or equity, of any nature whatsoever, paying for damages or otherwise, arising from any negligent act or omission of any of their respective employees, agents or contractors which may occur during the prosecution or performance of this Agreement to the extent provided in the Governmental Tort Claims Act. Each party agrees to severally bear all costs of investigation and defense of claims arising under the Governmental Tort Claims Act and any judgments which may be rendered in such cause to the limits provided by law. Nothing in this section shall be interpreted or construed to waive any legal defense which may be available to a party or any exemption, limitation or exception which may be provided by the Governmental Tort Claims Act.

1.4 The Sponsor understands that should it fail to fulfill its responsibilities under this Agreement, such a failure will disqualify the Sponsor from future Federal-aid funding participation on any proposed project. Federal-aid funds are to be withheld until such a time as an engineering staff, satisfactory to the Department has been properly established and functioning, the deficiencies in regulations have been corrected or the improvements to be constructed under this Agreement are brought to a satisfactory condition of maintenance.

SECTION 2: ENGINEERING RESPONSIBILITIES

2.1 The Sponsor shall provide professional engineering services for the development of the Plans, Specifications and Estimates (PS&E) for this project. Design engineering for this project will be performed under the supervision of the Sponsor. Sponsor warrants to the Department that they will review the plans and will certify that the plans are acceptable to the Sponsor and are in full compliance with current standards and specifications.

2.2 Progress payments will be made to the consultant by the DEPARTMENT upon receipt of a properly executed claim form, approved by the SPONSOR, accompanied by suitable evidence of the completion of the work claimed, as detailed in the engineering contract.

2.3 The Department and Sponsor mutually recognize that each party is a governmental entity subject to the provisions of the Governmental Tort Claims Act (51 O.S. § 151 et seq.). The Department and Sponsor hereby mutually agree that each is and may be held severally liable for any and all claims, demands, and suits in law or equity, of any nature whatsoever, paying for damages or otherwise, arising from any negligent act or omission of any of their respective employees, agents or officers which may occur during the prosecution or performance of this Agreement to the extent provided in the Governmental Tort Claims Act. Each party agrees to severally bear all costs of investigation and defense of claims arising under the Governmental Tort Claims Act and any judgments which may be rendered in such cause to the limits provided by law. Nothing in this section shall be interpreted or construed to waive any legal defense which may be available to a party or any exemption, limitation or exception which may be provided by the Governmental Tort Claims Act.

2.4 The Sponsor agrees to the location of the subject project and agrees to adopt the final plans for said project as the official plans of the Sponsor for the streets, boulevards, arterial highways and/or other improvements contained therein; and further, the Sponsor affirmatively states that it has or shall fully and completely examine the plans and shall hereby warrant to the Department, the Sponsor’s complete satisfaction with these plans and the fitness of the plans to construct aforesaid project.

2.5 The Sponsor certifies that the project design plans shall comply, and the project when completed will comply, with the requirements of the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §§ 12101 – 12213), 49 CFR Parts 27, 37 and 38 and 28 CFR parts 35 and 36. The Sponsor shall be exclusively responsible for integrated ADA compliance planning for all Sponsor streets, sidewalks and other facilities provided for public administration, use and accommodation, which is required of recipients and sub-recipients by 49 CFR § 27.11. State highways continued through corporate limits of the Sponsor shall be included in the Sponsor's comprehensive compliance plans.

2.6 To the extent permitted by law, all data prepared under this Agreement shall be made available to the Department without restriction or limitation on their further use, with exception of any documents or information that would be considered attorney/client privileged by the Sponsor.

2.7 The Department will conduct the environmental studies and prepare the National Environmental Protection Act documents as required for federally funded projects.

2.8 The Department will forward the environmental documents to FHWA for approval if applicable.

SECTION 3: LAND ACQUISITION AND UTILITY RELOCATION

3.1 The Sponsor warrants to the Department that, they have or will acquire all land, property, or rights-of-way needed for complete implementation of said project, free and clear of all obstructions and encumbrances and in full accordance with the Department's guidelines for Right-of-Way Acquisition on Federal-Aid Projects, the Uniform Relocation Act, the National Environmental Protection Act and all other applicable local, state and federal regulations.

3.2 The Sponsor shall be responsible for ensuring all proper tax documentation is filed and issued to recipients of funds paid on behalf of the Sponsor for Right-of-Way acquisition for this project.

3.3 The Sponsor warrants to the Department that it is knowledgeable of and will comply with the provisions of 42 U.S.C.A., Section 4601-4655 and 23 U.S.C.A., Section 323 (as amended) and 49 C.F.R. Part 24 in the acquisition of all right-of-way and the relocation of any displacees.

3.4 The Sponsor shall remove, at its own expense, or cause the removal of, all encroachments on existing streets as shown on said plans, including all buildings,

porches, fences, gasoline pumps, islands, and tanks, and any other such private installations and shall further remove or remediate any existing environmental contamination of soil and water from any source, known or unknown.

3.5 If the acquisition of right-of-way for this project causes the displacement of any person, business or non-profit organization, the Sponsor warrants it will provide and be responsible for the Relocation Assistance Program and all costs associated with the Relocation Assistance Program. The Department, upon request, will provide a list of service providers who have been prequalified to administer the Relocation Assistance Program. The Sponsor agrees to employ a service provider from the prequalified list provided by the Department. Prior to any relocation assistance payments to the Sponsor, all files with parcels requiring relocation assistance shall be submitted to the Department for audit and compliance review. The Sponsor shall notify the Department within seven (7) days of the date of an offer to acquire being provided to a property owner(s) on any parcel which will require relocation assistance. Written notifications regarding service providers, in-house personnel, appeals, offers to acquire or other related correspondence shall be properly addressed and remitted as follows:

Oklahoma Department of Transportation
Local Government Division
200 N.E. 21st Street
Oklahoma City, Oklahoma 73105-3204

3.6 The Sponsor warrants that any procurement, using federal funds, of property, goods or professional and personal services required for this project will be acquired by the Sponsor in compliance with the federal procurement Regulations at 40 USC 1101-1104 (Brooks Act) and the Regulations for Administration of Engineering and Design Related Service Contracts at 23 C.F.R. Part 172, as well as provisions of State purchasing laws applicable to the Sponsor.

3.7 The Sponsor will certify to the Department prior to establishing a letting date that all existing utility facilities (if any) have been properly adjusted in full accordance with the Department's Right-of-Way and Utilities Division policies and procedures to accommodate the construction of said project; and will be solely responsible for payment of any and all contractor expenses, claims, suits and/or judgments directly resultant from any actual utility relocation delays.

3.8 The Sponsor shall have the authority pursuant to 69 O.S. § 1001 and 69 O.S. § 1004 to sell any lands, or interest therein, which were acquired for highway purposes as long as such sale is conducted in accordance with the above cited statutes.

3.9 The Sponsor agrees that if any property acquired utilizing Federal funding is disposed of or is no longer used in the public interest the Sponsor shall reimburse the Department at the current fair market value.

3.10 The Sponsor agrees to;

- Transmit copies of the instruments, including all deeds and easements, to the Department prior to the advertisement of bids for construction.

- Comply with the provisions of 42 U.S.C.A. § 4601-4655 and 23 U.S.C.A. § 323 (as amended) and, further comply with 49 C.F.R. Part 24 in the acquisition of all necessary right-of-way and relocation of all displacees.

- Convey title to the State of Oklahoma on all tracts of land acquired in the name of the Sponsor if the project is located on the State Highway System.

SECTION 4: FUNDING SUMMARY

4.1 The Department and the Sponsor agree that the project will be financed at a ***not-to-exceed***, ACOG TAP total estimated cost of **$1,152,000**, as described below:

FUNDING SOURCE =>			Federal		Sponsor	
STATE JOB PIECE NO.	**DESCRIPTION**	**TOTAL *ESTIMATED* COST**	**SHARE (%)**	**AMOUNT**	**SHARE (%)**	**AMOUNT**
38645(05)	Design -	$0			100	$0
38645(06)	Right-of-Way -	$0			100	$0
38645(07)	Utilities -	$0			100	$0
38645(04)	Construction - (With 6% Inspection)	$1,440,000	80 up to a limit of	$1,152,000	Remainder	$288,000
Total		**$1,440,000**	**Total=>**	**$1,152,000**	**Total=>**	**$288,000**

4.2 Furthermore, the Department and the Sponsor agree that actual ACOG TAP costs incurred by project phases **JP 38645(04), (05), (06), (07)** may exceed initial estimates. Costs between these project phases will be administratively adjusted based on actual cost of each phase, within the total cost of this Agreement, without formal supplemental Agreement, in so far as the total project agreement is not exceeded.

4.3 It is understood by the Sponsor and the Department that the funding participation stipulated herein may be altered due to bid prices, actual construction supervision costs and non-participating costs incurred during construction. The Sponsor will be responsible

for payment of any estimated local funding prior to advertising the project for bid. Upon final acceptance of this project, the total project cost will be determined, and the final amount of local funds (if any) will be determined by the Department's Comptroller per the terms of this Agreement. A refund will then be made by the Department to the Sponsor or additional funding will be requested. The Sponsor agrees to make arrangements for payment of any Department invoice within 45 days of receipt.

SECTION 5: CONSTRUCTION RESPONSIBILITIES

5.1 The Sponsor agrees to comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODEQ) requirements for pollution prevention including discharges from storm water runoff during the planning and design of this project. Further, the Sponsor agrees and stipulates as stated in the ODEQ's *General Permit OKR10*, dated September 13, 2017 or latest revision, to secure a storm water permit with the ODEQ for utility relocations, when required. It is also agreed that the storm water management plan for the project previously described in the document includes project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the site specific storm water pollution prevention plan and the appropriate location map contained in the utility relocation plans.

5.2 The Sponsor's responsibility for environmental cleanup will be a continuing responsibility to remediate any and all known and unknown environmental damage throughout the duration of this agreement with the Department in compliance with State and federal regulations.

5.3 The roadway improvements and all devices specified herein shall not be altered, removed, or cease to be operative without mutual written consent of the Department and the Sponsor.

5.4 Upon approval of this agreement and the plans, specifications, and estimates by the Sponsor, the Department, and the Federal Highway Administration (if applicable), the Department will advertise and let the construction contract for this project in the usual and customary legal manner. It is agreed that the projects herein contemplated are proposed to be financed as previously described, and that this Agreement, all plans, specifications, estimate of costs, acceptance of work, payments, and procedure in general hereunder are subject in all things at all times to all local, state and federal laws, regulations, orders, approvals as may be applicable hereto.

5.5 The Department shall provide a copy of the executed construction contract to the Sponsor, upon receipt of a written request.

5.6 The Department will notify the Sponsor of pre-bid dates, bid opening dates, and Transportation Commission award dates in writing upon receipt of a written request.

5.7 The Sponsor agrees that prior to the Department's advertising of the project for bids (as to that part of the project lying within the present corporate limits) it will:

- Grant to the Department and its contractors, the right-of-entry to all existing streets, alleys, and Sponsor owned property when required, and other rights-of-way shown on said plans.

- Remove at its own expense, or cause the removal of, all encroachments on existing streets as shown on said plans, including all signs, buildings, porches, awnings, porticos, fences, gasoline pumps and islands, and any other such private installations.

- Prohibit parking on that portion of the project within the corporate limits of the Sponsor, except as may be indicated in the plans or hereafter approved by agreement with the Department. The Sponsor further agrees not to install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the Federal Highway Administration and Manual on Uniform Traffic Control Devices (MUTCD).

- Comply with the Department's standards for construction of driveway entrances from private property to the highway, in accordance with the Department's manual entitled "Policy on Driveway Regulation for Oklahoma Highways", Rev. 5/96, 69 O.S. (2001) § 1210.

- Maintain all right-of-way acquired for the construction of this project, as shown on said plans, in a manner consistent with applicable statutes, codes, ordinances and regulations of the Department and the State of Oklahoma.

- Have the authority pursuant to 69 O.S. 2001 § 1001 and 69 O.S. 2001 § 1004 to sell any lands, or interest therein, which were acquired for highway purposes as long as such sale is conducted in accordance with the above cited statutes. Prior written approval by the Chief, Right-of-Way Division for the Department shall be required before any sale is made.

5.8 The Sponsor further agrees and warrants to the Department that, subsequent to the construction of said project, the Sponsor will:

1) Erect, maintain and operate traffic control devices, including signals, signs and pavement markings only in accordance with 47 O.S. 2011 §§ 15-104- 15-106, and subject to agreement of the Department:

   a) In the event that any traffic signal installed hereunder is no longer needed for the purposes designated herein, then the traffic signal installed hereunder shall not be moved by the Sponsor to any other point other than that which is approved by the Department prior to such removal.

   b) In the event there is no mutually agreed location for the reinstallation, the Sponsor will assume complete ownership of the equipment following removal, if the installation is ten (10) years old or older. If the installation is less than ten (10) years old and:

      1) In the event the Sponsor desires total ownership of the equipment, the Sponsor shall reimburse the Department the original federal funding percentage share for the original equipment cost only, amortized for a ten(10) year service life, interest ignored, and assuming straight line depreciation.

      2) In the event the Sponsor does not desire total ownership of the equipment, the Sponsor shall sell the equipment at public auction to the highest bidder. The Sponsor shall reimburse the Department the original federal funding percentage share of the proceeds of such sale.

2) Subject to agreement with the Department, regulate and control traffic on said project, including but not limited to, the speed of vehicles, parking, stopping and turns only in accordance with 47 O.S. 2011 §§ 15-104- 15-106, and to make no changes in the provisions thereof without the approval of the Department. It shall be the responsibility of the Sponsor to notify the Department of any changes necessary to ensure safety to the traveling public.

3) Maintain all drainage systems and facilities constructed, installed, modified or repaired in conjunction with this project or as may be otherwise necessary to ensure proper drainage for road surfaces constructed under the terms of this agreement.

4) Maintain all curbs and driveways abutting road surfaces constructed under the terms of this Agreement and all sidewalks adjacent thereto.

5) Maintain all right-of-way areas adjacent to road surfaces, including erosion control and periodic mowing of vegetation, in a manner consistent with applicable codes, ordinances and regulations.

6) For any portion of the project encompassed under this Agreement that is part of the State Highway System, the Sponsor shall maintain all that part of said project within the corporate limits of the Sponsor between the gutter lines and the right-of-way lines, and if no gutter exists, between the shoulder lines and the right-of-way lines, including storm sewers, all underground facilities, curbs and mowing, all in accordance with 69 O.S. Supp. 1994 §901 and all other applicable law.

7) On limited access highways where county roads or city streets extend over or under the highway or public roads are constructed on state rights-of-way but there is no immediate ingress and egress from the highway, responsibility shall be as follows:

    a. The public roads as defined in OAC 730:35-1-2 shall be maintained by the city or county and shall be included in their roadway mileage inventory.

    b. Where county roads or city streets extend over the highway, the roadway, approaches and bridge surfaces, including the deck, shall be maintained by the city or county. The approach guardrail, bridge structure, and highest clearance posting on the structure shall be maintained by the Department.

    c. Where county roads or city streets extend under the highway, the roadway approaches and advance signing shall be maintained by the city or county. The Department shall maintain the approach guardrail, bridge structure and surface, and the height clearance posting on the structure.

5.9 The Sponsor further agrees and warrants to the Department concerning any sign and highway facility lighting included as part of this project:

1) The Sponsor will, upon notice from the Department Engineer, provide at its own expense all required electrical energy necessary for all preliminary and operational tests of the highway lighting facilities.

2) Upon completion of the construction of said project, the Sponsor will be responsible for the maintenance and cost of operation of these highway lighting facilities, including all appurtenances thereto and including the sign lighting facilities.

3) It is specifically understood and agreed that the highway lighting and sign lighting facilities specified hereunder shall be continuously operated during the hours of darkness, between sunset and sunrise, and shall not be altered, removed or be allowed to cease operation without the mutual written consent of the Department and the Sponsor.

4) The Sponsor agrees to provide, on a periodic schedule, an inspection, cleaning and re-lamping maintenance program to assure the maximum efficiency of the highway lighting facilities.

5) In the event that the highway lighting facilities installed hereunder are no longer needed for the purposes designated herein, then the highway lighting facilities installed hereunder shall not be moved by the Sponsor to any point other than which is approved by the Department prior to such removal.

6) In the event there is no mutually agreed location for reinstallation, the Sponsor will assume complete ownership of the equipment following removal if the installation is twenty (20) years old or older. If the installation is less than twenty years old and:

   a) In the event the Sponsor desires total ownership of the equipment, the Sponsor shall reimburse the Department the original federal funding percentage share of the original equipment costs only, amortized for a twenty (20) year service life, interest ignored, and assuming straight line depreciation.

   b) In the event the Sponsor does not desire total ownership of the equipment, the Sponsor shall sell the equipment at public auction to the highest bidder. The Sponsor shall reimburse the Department the original federal funding percentage share of the proceeds of such sale.

5.10 The Department will appoint competent supervision and inspection of the construction work performed by the construction contractor and will provide such engineering, inspection and testing services as may be required to ensure that the construction of the project is accomplished in accordance with the approved Plans, Specifications and Estimates. The Department reserves the right to make such changes in said plans as may be necessary for the proper construction of said project.

1) The Sponsor agrees to provide such competent supervision as the Sponsor deems necessary during times that the work is in progress to ensure the completion of the project to the Sponsor’s satisfaction and the Sponsor’s representatives and the Department’s representatives will cooperate fully to the end of obtaining work strictly in accordance with the plans and specifications.

2) The Sponsor will make ample provisions annually for the proper maintenance of said project, including the provision of competent personnel and adequate equipment, specifically, to provide all required maintenance of the project during the critical period immediately following construction and to keep the facility in good and safe condition for the benefit of the traveling public.

3) The Sponsor warrants to the Department that it will periodically review the adequacy of the aforesaid project to ensure the safety of the traveling public and should the Sponsor determine that further modifications or improvements be required, the Sponsor shall take such actions as are necessary to make such modifications or improvement. When operation modifications are required which in the opinion of the Department exceed the capability of the Sponsor's staff, the Sponsor agrees to retain, at the sole expense of the Sponsor, competent personnel for the purpose of bringing the improvement up to the proper standard of operation.

4) The Sponsor warrants and agrees that upon completion of the aforesaid project, the Sponsor assumes any and all financial obligations for the operation, use, and maintenance of the aforesaid project.

SECTION 6: NON-DISCRIMINATION CLAUSE

1. During the performance of this agreement, the Sponsor, for itself, its assignees and successors in interest, agrees as follows:

1) **Compliance with Regulations:**
The Sponsor shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this agreement.

2) **Nondiscrimination:**
The Sponsor, with regard to the work performed by it during the agreement, shall not discriminate on the grounds of race, color, sex, age, national origin, disability/handicap, or income status, in the selection and retention of contractors or subcontractors, including procurements of materials and leases of equipment. The Sponsor shall not participate either directly or indirectly, in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in appendix B of the Regulations.

3) **Solicitations for Subcontracts, Including Procurement of Materials and Equipment:**
In all solicitations, either by competitive bidding or negotiation, made by the Sponsor for work to be performed under a contract or subcontract, including procurements of materials or leases of equipment, each potential contractor or subcontractor or supplier shall be notified by the Sponsor of the Sponsor's obligations under this agreement and the Regulations relative to nondiscrimination on the grounds of race, color, sex, age, national origin, disability/handicap, or income status.

4) **Information and Reports:**
The Sponsor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the State Department of Transportation or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a Sponsor is in the exclusive possession of another who fails or refuses to furnish this information, the Sponsor shall so certify to the State Department of Transportation, or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5) **Sanctions for Noncompliance:**
In the event of the Sponsor's noncompliance with the nondiscrimination provisions of this agreement, the State Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including but not limited to:

a. Withholding of payments to the Sponsor under the agreement until the Sponsor complies and/or
b. Cancellation, termination, or suspension of the agreement in whole or in part.

6) **Incorporation of Provisions:**
The Sponsor shall include the provisions of sub paragraphs 1) through 5) in every contract or subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Sponsor shall take such action with respect to any contract or subcontract or procurement as the State Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions, including sanctions for noncompliance provided, however, that in the event a Sponsor becomes involved in, or is threatened with, litigation by a

subcontractor or supplier as a result of such direction, the Sponsor may request the State Department of Transportation to enter into such litigation to protect the interests of the State; and, in addition, the Sponsor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 7: TERMINATION

7.1 This Agreement may be terminated by any of the following conditions:

a) By mutual agreement and consent, in writing of both parties.

b) By the Department by written notice to the Sponsor as a consequence of failure by the Sponsor to perform the services set forth herein in a satisfactory manner.

c) By either party, upon the failure of the other party to fulfill its obligations as set forth herein.

d) By the Department for reasons of its own and not subject to the mutual consent of the Sponsor upon five (5) days written notice to the Sponsor.

e) By satisfactory completion of all services and obligations described herein.

7.2 The termination of this Agreement shall extinguish all rights, duties, obligations and liabilities of the Department and the Sponsor under this agreement. If the potential termination of this Agreement is due to the failure of either the Department or the Sponsor to fulfill their obligation as set forth herein, the non-breaching party will notify the party alleged to be in breach that possible breach of agreement has occurred. The party alleged to be in breach should make a good faith effort to remedy that breach as outlined by non-breaching party within a period mutually agreed by each party.

SECTION 8: GOVERNING LAW AND VENUE

8.1 Any claims, disputes or litigation relating to the solicitation, execution, interpretation, performance, or enforcement of this Agreement shall be governed by the laws of the State of Oklahoma and the applicable rules, regulations, policies and procedures of the Oklahoma Transportation Commission. Venue for any action, claim, dispute or litigation, mediation or arbitration shall be in Oklahoma County, Oklahoma.

SECTION 9: DISPUTE RESOLUTION

9.1 The parties hereto have entered into this agreement in the State of Oklahoma and the laws of the State of Oklahoma shall apply. The parties agree to bargain in good faith in direct negotiation to achieve resolutions of any dispute and, if such efforts are unsuccessful, to retain a neutral mediation service to mediate the dispute prior to the filing of any court action. Mediation shall be conducted in the Oklahoma City area and the costs of such mediation shall be borne equally by the parties. If mediation is not successful, venue for any action brought to enforce the terms of this agreement shall be in Oklahoma County, State of Oklahoma. Each party shall bear any cost and attorney fees incurred by the party in such litigation.

SECTION 10: PRIOR UNDERSTANDINGS

10.1 This agreement incorporates and reduces to writing all prior understandings, promises, agreements, commitments, covenants or conditions and constitutes the full and complete understanding and contractual relationship of the parties.

SECTION 11: AMENDMENTS OR MODIFICATIONS OF AGREEMENT

11.1 No changes, revisions, amendments or alterations in the manner, scope of type of work or compensation to be paid by the DEPARTMENT shall be effective unless reduced to writing and executed by the parties with the same formalities as are observed in the execution of this Agreement.

SECTION 12: RECORDS

12.1 The Sponsor is to maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and to make such materials available at its respective offices at all reasonable times, during the agreement period and for three (3) years from the date of final payment under the agreement for inspection by the DEPARTMENT and the State Auditor and Inspector, and copies thereof shall be furnished to the DEPARTMENT, if requested.

SECTION 13: HEADINGS

13.1 Article headings used in this Agreement are inserted for convenience of reference only and shall not be deemed a part of this agreement for any purpose.

SECTION 14: BINDING EFFECTS

14.1 This Agreement shall be binding upon and inure to the benefit of the ODOT and the Sponsor and shall be binding upon their successors and assigns subject to the limitations of Oklahoma law.

SECTION 15: SEVERABILITY

15.1 If any provision, clause or paragraph of this Agreement or any document incorporated by reference shall be determined invalid by a court of competent jurisdiction, such determination shall not affect the other provisions, clauses or paragraphs of this Agreement which are not affected by the determination. The provisions, clauses or paragraphs of this Agreement and any documents incorporated by reference are declared severable.

SECTION 16: EFFECTIVE DATE

16.1 This Agreement shall become effective on the date of execution by the Department's Director or his designee.

IN WITNESS WHEREOF, the Director of the Department of Transportation, pursuant to authority vested in him by the State Transportation Commission, has hereunto subscribed his name as Director of the Department of Transportation and the Sponsor has executed same pursuant to authority prescribed by law for the Sponsor.

The Sponsor, _____ on this _____ of _____, 20____, and the Department on the _____ day of _____, 20____.

THE CITY OF MIDWEST CITY

APPROVED AS TO FORM
AND LEGALITY

By _____
City Attorney

By _____
Mayor

By _____
Attest: City Clerk

(SEAL): Approved – THE CITY OF MIDWEST CITY

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION

Recommended for Approval

_____
Local Government Division DATE

_____
Director of Project Delivery DATE

APPROVED AS TO FORM
AND LEGALITY

APPROVED

_____
General Counsel DATE

_____
Deputy Director DATE

MIDWEST CITY
Where the Spirit Flies High
www.midwestcityok.org

Public Works Administration
R. Paul Streets, Director
rstreets@midwestcityok.org
Carrie J. Evenson, Assistant Director
cevenson@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

To: Honorable Mayor and Council

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of approving a contract between the City of Midwest City and Tarkett Sports in the amount of $172,580.00 to provide professional services necessary to rehabilitate and renovate the Joe B. Barnes Regional Park Tennis Facility to include pickleball courts and delegating to the City Manager the authority to execute the contract.

The Joe B. Barnes Regional Park Tennis Facility is located near the Reno Swim & Slide complex at 101 S. Douglas Blvd. The court was built in the early 1970s and is in need of resurfacing. In addition, pickleball has become increasingly popular. In order to meet the needs of both tennis and pickleball enthusiasts, the City decided to seek proposals from qualified firms to provide the professional services necessary to design and construct the improvements needed to rehabilitate two (2) existing tennis courts and convert the remaining two (2) tennis courts into at least four (4) pickleball courts.

On March 18, 2026, the City issued a Request for Proposals. Proposals were received from four (4) qualified firms. Interviews were held on May 11, 2026, and Tarkett Sports was selected unanimously by the interview panel. A contract in the amount of $172,580.00 is currently under negotiation.

Funding for this project is available in Account No. 123-0610-452.40-15, Project No. 062504. The City Council hereby delegates to the City Manager the authority to execute the contract.

Action is at the discretion of the City Council.

Respectfully,

R. Paul Streets

R. Paul Streets
Public Works Director

Public Works Administration
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
Public Works Director
pstreets@midwestcityok.org
(405) 739-1061
Assistant Public Works Director
cevenson@midwestcityok.org
(405) 739-1062
www.midwestcityok.org

To: Honorable Mayor and Council

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of declaring Unit No. 09-03-10, a 2000 International Dump Truck, VIN # 1HTSCAAL7YH247109, from the Public Works Department as surplus and authorizing its disposal according to the rules of the grant awarded by the Oklahoma Department of Environmental Quality as part of the On-Road2 Program, which requires that the vehicles be destroyed or scrapped.

The Public Works Department has several vehicles as described below that have been replaced as part of the On-Road2 Program grant awarded to the City of Midwest City/Midwest City Municipal Authority on March 12, 2025. The On-Road2 Program requires the old vehicles to be permanently disabled. Disabling the engine consists of cutting, drilling, or punching a three inch by three inch (3" x 3") hole in the engine block. Disabling the chassis consists of cutting completely through the frame/frame-rails on each side of the vehicle at a point located between the front and rear axles. The City/Authority agrees to provide proof of scrappage prior to making a reimbursement request to the Oklahoma Department of Environmental Quality as a condition of the grant.

The following vehicle is being replaced as a part of the On-Road2 Program grant and is to be declared as surplus and scrapped:

- Unit # 09-03-10, 2000 International Dump Truck, VIN # 1HTSCAAL7YH247109

Action is at the discretion of the Council.

Respectfully,

R. Paul Streets
Public Works Director

Information Technology
100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1374
Fax 405.869.8602

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Allen Stephenson, Information Technology Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration, and possible action of 1) declaring various computer equipment and other miscellaneous items of City property as obsolete, defective, or replaced; and 2) authorizing their disposal by public auction, sealed bid or other means as necessary

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The following computer equipment and miscellaneous items are obsolete, defective, or have been replaced.

MISCELLANEOUS

Quantity	Hardware Type	Serial Number
1	Sony Bravia TV	3005220
2	Misc box	
1	Sierra Wireless AirLink GX440	CA133243024710
1	HP Laserjet MFP M477fnw	VNBKLCK0N4
10	APC UPS	

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcity.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Mayor and City Council

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving supplemental budget adjustments to the following funds for FY 2025-2026 increase to: 2018 Election GO Bonds, expenditure/IOB (14) $1,300,000; revenue/Investment Interest (00) $7860. Decrease to: 2018 GO Bonds Proprietary, revenue/Investment Interest (00) $-7860.

The first supplement is needed to budget for additional expenses for the MAC Completion. The second and third supplements are needed to transfer interest revenue from Fund 271 to Fund 270.

Tiatia Cromar
Tiatia Cromar
Finance Director

SUPPLEMENTS

May 26, 2026

Fund 2018 Election GO Bonds (270)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	IOB			1,300,000	
		0	0	1,300,000	0

Explanation:

To budget for additional expenses on the MAC Completion. Funding to come from fund balance.

Fund 2018 GO Bonds (270)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Investment Interest	7,860			
		7,860	0	0	0

Explanation:

To transfrer the interest for periods 1 through 9 from Fund 271 over into Fund 270.

Fund 2018 GO Bonds Proprietary (271)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Investment Interest		7,860		
		0	7,860	0	0

Explanation:

To transfrer the interest for periods 1 through 9 from Fund 271 over into Fund 270.

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
Office: 405.739.1235
www.midwestcityok.org

MEMORANDUM

To: Honorable Mayor and Members of the City Council

From: Troy Bradley
Human Resources Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of approving a contract between the City of Midwest City and MaxCare Rx in the amount of $6.95 per employee, per month and 15% of shared savings for pharmacy benefit management services necessary for employee health benefits and delegating to the City Manager the authority to execute the contract.

This is a contract negotiated with MaxCare Rx, who is an Oklahoma Corporation who provide pharmacy management services to all sectors (i.e. for-profit companies, non-profit companies and governmental entities). MaxCare Rx provides the formulary of covered medications, source medications at the lowest cost and administers the process sourcing, billing and delivery of medications. MaxCare Rx will be paid $6.95 per employee, per month and 15% of shared savings for pharmacy benefit management services pursuant to the contract.

It is anticipated that by entering into this contract, the City will save up to $700,000 per year in pharmacy and prescription costs. The contract is currently under negotiation. Funding for this contract comes from City account 240.

The City Council hereby delegates to the City Manager the authority to execute the contract.

Action is at the discretion of the City Council.

Respectfully submitted,

Troy Bradley

MIDWEST CITY
Where the Spirit Flies High

DISCUSSION ITEMS

THE CITY OF MIDWEST CITY

MEMORANDUM

TO: Honorable Mayor and Council

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Public hearing with discussion, consideration and vote on a resolution approving the City of Midwest City, Oklahoma budget for fiscal year 2026-2027 in the amount of $137,381,762 and establishing budget amendment and budget supplement authority.

The budget for fiscal year 2026-2027 is being submitted for adoption. There has been due diligence on the part of the Council and Administration to provide the attached budget message, budget summary and resolution. Additional information by fund and department can be seen in the appendix of this agenda. Budget meeting was held April 30th with Council. As required by state law, a public hearing will be held prior to adoption. Staff recommends that the budgets be adopted by resolution at the department level as discussed in the budget meeting with adjustments.

Tiatia Cromar
Finance Director

Attachments: Proposed Resolution

Appendix including:
City Manager's Transmittal Memo
Budget Summary
Additional information by fund and department

100 N. Midwest Boulevard - Midwest City, Oklahoma 73110
(405) 739-1245 - FAX (405) 739-1247 - (TDD) (405) 739-1359
An Equal Opportunity Employer

MIDWEST CITY, OKLAHOMA
RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING THE CITY OF MIDWEST CITY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2026-2027 AND ESTABLISHING BUDGET AMENDMENT AND BUDGET SUPPLEMENT AUTHORITY

WHEREAS, The City of Midwest City has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S., Section 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2027 (FY 2026-2027) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the City of Midwest City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The City of Midwest City Council has conducted a public hearing at least 15 days prior to the start of the fiscal year, and published notice of the public hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

SECTION 1. The City Council of the City of Midwest City does hereby adopt the FY 2026-2027 Budget on the 26th day of May 2026 with total resources available in the amount of $137,381,762 and total fund/departmental appropriations in the amount of $137,381,762. Legal appropriations (spending/encumbering) limits are hereby established as follows:

GENERAL FUND:		
Departments-Divisions:		
City Clerk (010-0211)	$	**251,952**
Human Resources (010-0310)	$	**708,684**
City Attorney (010-0410)	$	**83,505**
Community Development (010-0510)	$	**1,754,858**
Park & Recreation (010-0610)	$	**399,683**
Finance (010-0810)	$	**898,898**
Street/Parks (010-0910)	$	**3,980,701**
Animal Welfare (010-1010)	$	**695,386**
Municipal Court (010-1210)	$	**719,851**
Neighborhood Services (010-1510/1530)	$	**1,514,350**
Information Technology (010-1610)	$	**1,263,697**
Emergency Management (010-1810)	$	**1,335,034**
Swimming Pools (010-1910)	$	**290,531**
Communications (010-2010)	$	**319,735**
Senior Center (010-5500)	$	**232,359**
Transfers Out (010-0000)	$	**31,512,342**
TOTAL GENERAL FUND	**$**	**45,961,566**

POLICE FUND		
POLICE FUND (020-62/10-20)	$	22,670,249

FIRE FUND		
Fire Fund (040-64/10-20)	$	15,976,925
Fire/PD Training Center (044)	$	39,000
Total Fire Fund	$	16,015,925

SPECIAL REVENUE:		
General Government Sales Tax (009-Various Dep)	$	3,853,686
Streets & Alley (013-0910)	$	680,000
Technology (014-1415)	$	1,952,490
Street Lighting Fee (015-1410)	$	870,913
Reimbursed Projects (016-1410/1510/1550/3902)	$	150,653
Juvenile (025-1211)	$	80,433
Police Special Projects – Seizures (030-6200)	$	38,175
Police Special Projects - Misc. (031-6200)	$	15,000
Employee Activity (035-3800)	$	24,247
Police Jail (036-6230)	$	282,430
Police Impound Fees (037-6210)	$	87,200
Emergency Operations (070-2100)	$	1,333,687
Activity (115-2315-2320/7810-7822)	$	220,898
Parks and Recreation (123-0610/1910/2010/2310)	$	2,193,849
CDBG (141-39/01-99)	$	805,218
Grants/Housing Activities (142-37/10-30)	$	366,314
Urban Renewal (201-9310)	$	200,000
Animals Best Friends (220-1000)	$	175,037
Hotel/Motel Tax (225-8700)	$	1,301,413
Court Bonds (235-0000)	$	2,600
Disaster Relief (310-1510/8890)	$	486,745
Northside TIF (354)	$	1,000
TOTAL SPECIAL REVENUE	$	15,121,988

DEBT SERVICE:		
General Obligation Street Bond (350-0000)	$	3,967,888

CAPITAL PROJECTS:		
Police Capitalization (021-62/10-99)	$	2,061,500
Fire Capitalization (041-64/10-99)	$	602,750
Dedicated Tax (065-0610/2310/6600/8710)	$	546,500
Capital Improvements (157-5700)	$	5,446,214
Sales Tax Capital Improvements (340-8050)	$	2,564,412
TOTAL CAPITAL PROJECTS	$	11,221,376

INTERNAL SERVICE:		
Public Works Administration (075-3010)	$	**2,874,838**
Fleet Maintenance	$	**4,446,710**
Surplus Property (081-2610)	$	**52,326**
Risk Management (202-29/10-62)	$	**1,984,735**
Workers Comp (204-29/10-62)	$	**1,092,471**
L & H Benefits (240-0310)	$	**11,971,690**
TOTAL INTERNAL SERVICE	**$**	**22,422,770**

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026-2027, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this 26th day of May, 2026.

CITY OF MIDWEST CITY, OKLAHOMA

Richard R. Rice, Mayor

ATTEST:

Sara Hancock, City Clerk

APPROVED as to form and legality this 26th day of May, 2026.

Donald Maisch, City Attorney



Appendix
FY 26-27 Budget
May 26,2026 Council Meeting

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Proposed Budget for May 26, 2026 Meeting
for Fiscal Year 2026-2027

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City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
tlyon@midwestcityok.org
Office: 405.739.1201
www.midwestcityok.org

To: Honorable Mayor and Council
From: Tim Lyon, City Manager
Date: May 26, 2026
Subject: Proposed Operating and Capital Budgets for Fiscal Year 2026-2027

Presented herewith are the proposed operating and capital budgets for Fiscal Year (FY) 2026-2027. In all, they represent expenditures of $210,711,519 which includes $55,640,268 of inter/intra fund transfers. With the development of each operating budget, Midwest City (City) staff seeks to reflect and implement the City's Mission Statement, "It is the mission of the City to maximize the quality of life for our citizens through professional services, proper management of existing resources and appropriate planning."

Overall

The FY 2026-2027 General Fund reflects a revenue projection averaging the last two years of sales and use tax revenue from the two previous years. We project total General Fund Revenues to be $45,603,690. Of this total revenue, $11,563,287 is transferred to the Police Department, $9,349,328 to the Fire Department, and $10,257,648 is transferred to Capital Improvement Revenue Bonds. The balance is used to fund various general government departments such as Streets, Neighborhood Services, Finance, Parks & Recreation, Information Technology, the Emergency Response Center (9-1-1), City Clerk, and Human Resources.

Increased Cost

We will continue to be vigilant in monitoring all aspects of the City and Trust budgets this fiscal year and encourage all to refer to the monthly City Manager's Report presented on the City Council Agenda. The report provides details on the most current financial condition of the City and its Trusts. This report is especially useful considering the waning economic climate. As an example, the increases to the sanitation and utility rates are tied to the U.S. Consumer Price Index escalations.

Employee Health Benefits

The City will be able to continue to pay 100% of the Dental and Life Insurance premiums for all active employees. We are working diligently to ensure that we are getting the best possible rates for our employees; however, the premium rates will have to go up 4% to maintain a minimum fund balance. In addition, we are increasing dental coverage and joining the VSP vision plan.

Salary and Benefits

- The City and the International Association of Fire Fighters Local 2066 have entered into a tentative two-year agreement for FY 2026-2027 and FY 2027-2028.
- The City and the Fraternal Order of Police Lodge 127 have entered into a tentative two-year agreement for FY 2026-2027 and FY 2027-2028.

- All merit increases have been included for all City employees.

Police Department
The Police operating budget will be $22,670,249. This includes the following transfers: Capital fund - $2,061,500, Employee Activity fund - $2,500, technology fund - $555,939 and Fire training center transfer - $12,000 for a total transfer of $2,631,939.

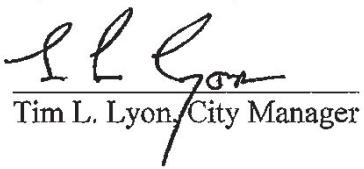
Fire Department
The Fire Department operating budget will be $15,976,925. This includes the following transfers: Capital fund - $335,000, Technology Fund - $215,053, Employee Activity fund - $2,500 and Fire training center transfer – 12,000 for a total transfer of $564,553.

Midwest City Memorial Hospital Authority (Authority)
- The Authority investment value as of March 31, 2026, was $145,583,256. The budget proposes 587,053 plus any left-over dollars, for the Community Improvement Grants Program, per the Trust Indenture.
- Authority staff members, SSM St. Anthony – Midwest, and TSW Design continue work on the redevelopment of the Hospital Medical District, now named Plaza 62, which is the year the hospital was built. Construction will get underway this calendar year.
- The Authority will be contributing towards the building of a community center that will be operated by the YMCA in the Plaza 62 District. Construction plans will be provided by an architect and delivered in late 2026 or early 2027.
- The addition of three additional turf fields at the Multi-purpose Athletic Complex (MAC) Construction will begin in the summer of 2026.
- During the first fiscal year with Segal Marco Advisors, we have had continued communication and advice from them and are pleased with their work made evident in our increased investment in the face of a very turbulent market.

Summary
We will continue our efforts to guard against significant inflationary cost increases to preserve fund balances and core services. As well as encouraging economic support by shopping local, which will ensure that we are able to continue to provide the level of municipal services our residents deserve and to support our highly qualified City workforce.

Work will continue on the development of other districts such as Carburetor Alley in the Original Square Mile, the 23rd Street corridor and Sentinel Square at 29th and Douglas. We are planning a multitude of capital infrastructure projects (i.e. regular street and sewer line maintenance) made possible due to our residents approving a continuation of a .4015 sales tax for the investment into capital improvements. We will also identify and rank capital projects (i.e. new construction or infrastructure) by various master studies that include our parks and critical systems like water, stormwater, drainage, and wastewater.

May our community continue to thrive as we support our military and provide quality of life options for Eastern Oklahoma county.


Tim L. Lyon, City Manager

FUND BUDGET SUMMARY FY 2026-2027	General	Police	Fire	Enterprise	Internal Service	Capital Projects	Special Revenue	G. O. Debt Svc	Total
REVENUE SOURCES:									
Taxes	30,470,769	7,478,980	5,572,367	-	-	7,844,150	9,395,843	3,471,440	64,233,549
Licenses & Permits	659,440	-	6,250	38,016	-	88,493	21,527	-	813,727
Miscellaneous	243,968	4,878	-	66,461	1,607,063	-	717,232	-	2,639,603
Investment Income	437,343	380,702	276,840	1,613,485	256,135	579,443	2,091,323	134,015	5,769,285
Charges for Services	528	369,965	499	49,197,594	20,134,397	-	3,535,256	-	73,238,238
Fines & Forfeitures	770,352	9,366	-	-	-	25,586	98,838	-	904,141
Intergovernmental	434,641	12,184	-	11,905	-	-	611,325	-	1,070,055
Total Revenue	33,017,041	8,256,074	5,855,955	50,927,461	21,997,595	8,537,672	16,471,344	3,605,455	148,668,598
Transfer In - Inter	12,586,649	11,563,287	9,349,328	12,272,539	432,805	3,297,167	3,790,280	-	53,292,055
Transfer In - Intra	-	-	-	-	-	-	2,348,213	-	2,348,213
Gain / (Use) of Fund Balance	(357,875)	(2,850,888)	(771,642)	2,470,960	7,630	613,463	(5,151,870)	(362,433)	(6,402,654)
AVAILABLE FUNDING	45,961,565	22,670,249	15,976,925	60,729,040	22,422,769	11,221,376	27,761,707	3,967,888	210,711,519
EXPENDITURES:									
City Clerk	251,952	-	-	-	-	-	-	-	251,952
Human Resources	708,684	-	-	-	-	-	-	-	708,684
City Attorney	83,505	-	-	-	-	-	-	-	83,505
Community Development	1,754,858	-	-	-	-	-	-	-	1,754,858
Parks, Recreation & Tourism	399,683	-	-	-	-	-	2,394,557	-	2,794,239
Finance	898,898	-	-	-	-	-	-	-	898,898
Street/Parks	3,980,701	-	-	-	-	546,500	1,550,913	-	6,078,115
Animal Welfare	695,386	-	-	-	-	-	175,037	-	870,423
Municipal Court	719,851	-	-	-	-	-	-	-	719,851
General Government	-	-	-	-	-	-	3,588,727	-	3,588,727
Juvenile	-	-	-	-	-	-	80,433	-	80,433
Neighborhood Services	1,514,350	-	-	-	-	-	-	-	1,514,350
Information Technology	1,263,697	-	-	-	-	-	1,952,490	-	3,216,187
Emergency Management	1,335,034	-	-	-	-	-	1,569,485	-	2,904,519
Swimming Pools	290,531	-	-	-	-	-	-	-	290,531
Communications	319,735	-	-	-	-	-	-	-	319,735
Engineering & Const Svcs	-	-	-	-	-	-	-	-	-
Senior Center	232,359	-	-	-	-	-	-	-	232,359
Police	-	20,038,310	-	-	-	2,061,500	272,805	-	22,372,615
Fire	-	-	15,412,372	-	-	602,750	39,000	-	16,054,122
Sanitation	-	-	-	9,223,461	-	-	-	-	9,223,461
Water	-	-	-	16,372,836	-	-	-	-	16,372,836
Wastewater	-	-	-	13,461,496	-	-	-	-	13,461,496
Golf	-	-	-	1,897,083	-	-	-	-	1,897,083
Hotel/Conference Center	-	-	-	4,239,583	-	-	-	-	4,239,583
FF&E Reserve	-	-	-	100,000	-	-	-	-	100,000
Grants	-	-	-	-	-	-	1,114,718	-	1,114,718
Fleet Maintenance	-	-	-	-	4,434,339	-	-	-	4,434,339
Surplus Property	-	-	-	-	52,326	-	-	-	52,326
Public Works Administration	-	-	-	-	2,847,563	-	-	-	2,847,563
Debt Service	-	-	-	1,795,525	-	-	1,620,703	3,833,873	7,250,101
Self Insurance - Vehicle, Prop & GL	-	-	-	-	1,979,461	-	-	-	1,979,461
Self Insurance - WC	-	-	-	-	905,880	-	-	-	905,880
Life and Health Insurance	-	-	-	-	11,971,690	-	-	-	11,971,690
Drainage	-	-	-	566,565	-	-	-	-	566,565
CVB-Economic Development	-	-	-	-	-	-	-	-	-
Hospital	-	-	-	-	-	-	6,360,733	-	6,360,733
Capital Improvements	-	-	-	-	-	5,352,235	-	-	5,352,235
Urban Renewal	-	-	-	-	-	-	200,000	-	200,000
Economic Development	-	-	-	2,000	-	-	2,005,079	-	2,007,079
Total Expenditures	14,449,223	20,038,310	15,412,372	47,658,549	22,191,258	8,562,985	22,924,681	3,833,873	155,071,251
Transfers Out - Inter	31,512,342	2,631,939	564,553	13,070,491	231,511	2,658,391	2,488,813	134,015	53,292,055
Transfers Out - Intra	-	-	-	-	-	-	2,348,213	-	2,348,213
TOTAL	45,961,565	22,670,249	15,976,925	60,729,040	22,422,769	11,221,376	27,761,707	3,967,888	210,711,519

To be adopted by Resolution at the department level.

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	597,059	608,042	623,044	647,158
BENEFITS	384,399	405,796	389,525	407,920
MATERIALS & SUPPLIES	108,910	255,328	143,025	225,186
OTHER SERVICES	813,222	881,160	821,793	804,063
CAPITAL OUTLAY	1,510,674	7,380,414	7,380,414	1,329,500
TRANSFERS	-	378,279	378,279	439,859
TOTAL	3,414,265	9,909,019	9,736,080	3,853,686

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	3,034,358	3,064,758	3,114,924	3,082,885
INTEREST	393,977	301,873	363,122	268,048
MISCELLANEOUS	44,969	10,000	10,000	10,000
TRANSFER IN	37,615	1,649,354	1,649,354	-
TOTAL	3,510,919	5,025,985	5,137,400	3,360,933

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	7,097,989	5,978,430	2,474,201	10,602,218	6/30/2024
6/30/2024	10,602,218	3,510,919	3,414,265	10,698,872	6/30/2025
6/30/2025	10,698,872	5,137,400	9,736,080	6,100,191	6/30/2026 - EST
6/30/2026	6,100,191	3,360,933	3,853,686	5,607,438	6/30/2027 - EST

PERMANENT STAFFING	FY 26-27	FY 25-26
City Manager - 0110		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
TOTAL	3.95	3.95

PERSONNEL POSITIONS SUMMARY:

2020-21 - 10.95
2021-22 - 10.95
2022-23 - 10.95
2023-24 - 10.95
2024-25 - 10.95
2025-26 - 10.95
2026-27 - 10.95

FINAL BUDGET 2026-2027

CITY MANAGER - 0110

PERSONAL SERVICES	
10-01 SALARIES	571,294
10-07 ALLOWANCES	17,922
10-10 LONGEVITY	12,281
10-11 SL BUYBACK-OVER BANK	6,221
10-12 VACATION BUYBACK	6,273
10-13 PDO BUYBACK	3,510
10-14 SL INCENTIVE PAY	1,035
10-17 ADDITIONAL INCENTVE	1,380
10-95 1X SALARY ADJUSTMENT	842
TOTAL PERSONAL SERVICES	620,758
BENEFITS	
15-01 SOCIAL SECURITY	47,488
15-02 EMPLOYEES' RETIREMENT	86,906
15-03 GROUP INSURANCE	51,481
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	758
15-14 DENTAL	3,705
15-20 OVERHEAD HEALTH CARE COST	2,266
15-98 RETIREE INSURANCE	14,400
TOTAL BENEFITS	227,004
MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	7,000
20-41 SUPPLIES	19,000
20-63 FLEET FUEL	799
20-64 FLEET PARTS	1,797
20-65 FLEET LABOR	1,174
TOTAL MATERIALS & SUPPLIES	29,770
OTHER SERVICES & CHARGES	
30-01 UTILITIES	1,100
30-40 CONTRACTUAL	6,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	10,000
TOTAL OTHER SERVICES & CHARGES	17,600
CAPITAL OUTLAY	
EQUIPMENT	10,000
TOTAL CAPITAL OUTLAY	10,000
TOTAL DEPARTMENT REQUEST (0110)	**905,132**

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING (CONT)	FY 26-27	FY 25-26
GENERAL GOVT - 1410		
Mayor - Council	7	7
TOTAL	7	7
TOTAL 0110 & 1410	10.95	10.95

FY 20-21 Added Director of Operations
Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)
City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)
Executive Secretary - funded 20% Hospital Authority (425)

CITY MANAGER - 0110

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Shred-it USA, LLC	275
ImageNet Consulting, LLC	1,500
Verizon	550
Projects to be Determined	4,175
TOTAL	6,500

GENERAL GOVERNMENT - 1410

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Postage Meter Rental (Quadient)	1,800
Copiers (Print Room, City Mgr., 1st Floor)	6,500
Civic Plus	52,000
Mid-Del Youth & Family Center	50,000
Transit Embark (Cost Shared with Fund 065)	90,000
ACOG	48,273
County Assessor (Board of Cnty Comm)	29,500
Oklahoma Municipal League	42,000
MLK Breakfast	6,000
Youth Excel	5,000
Annual Awards Banquet	10,000
Document Destruction	4,000
Mid-Del Tinker 100 Club	1,800
Leah's Hope Banquet	1,200
Chamber of Commerce Banquet	800
Taste of Midwest City	800
OK Municipal Management Services	5,000
Miscellaneous	18,700
TOTAL	373,373

GENERAL GOVERNMENT - 1410

PERSONAL SERVICES	
10-02 WAGES	26,400
TOTAL PERSONAL SERVICES	26,400
BENEFITS	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	19,626
15-04 WORKERS COMP INSURANCE	112,555
15-06 TRAVEL & SCHOOL	12,000
15-14 DENTAL	1,145
15-98 RETIREE INSURANCE	33,570
TOTAL BENEFITS	180,916
MATERIALS & SUPPLIES	
20-30 POSTAGE	85,000
TOTAL MATERIALS & SUPPLIES	85,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	175,000
30-21 SURPLUS PROPERTY	12,193
30-40 CONTRACTUAL	373,373
30-49 CREDIT CARD FEES	24,000
30-51 OTHER GOVERNMENT EXPENSE	5,600
30-56 POINT OF SALE FEES	3,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,799
30-75 LEGAL PUBLICATIONS	5,000
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	24,000
30-85 INSURANCE	119,890
30-86 AUDIT	39,308
TOTAL OTHER SERVICES & CHARGES	786,463
CAPITAL OUTLAY	
EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000
TRANSFERS TO OTHER FUNDS	
80-14 TECHNOLOGY (014)	439,859
TOTAL TRANSFERS	439,859
TOTAL DEPARTMENT REQUEST (1410)	1,523,638

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE THREE

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL	
Misc Equipment (Cty Mgr)	188,528
To Be Determined (City Mgr)	10,000
Sidewalk Reconstruction (Comm Dev)	99,422
Building Maint Shed (Comm Dev)	1,139
8722 SE 15TH ST (Comm Dev)	990,000
AHU Rplcmnt- PH3 (Comm Dev)	275,000
City Hall Boiler (Comm Dev)	180,000
Paint Ceilings CH Foyer (Comm Dev)	20,000
HVAC Equip Replacement (Comm Dev)	22,481
EECBG Grant (Comm Dev)	1,090
3 Air Handler Unit Replacement (Comm Dev)	288,050
1st Floor Tile Replacement (Comm Dev)	12,205
Council Chambers Access Center (Comm Dev)	19,000
Community Center AHU Replacement (Parks)	220,000
Office Chairs (Finance)	1,116
3 Computer Rplcmnts (Finance)	288
Larger Monitor (Finance)	524
Bucket Truck (Multi Dept Funding)(Streets)	190,000
Dump Truck (Multi Yr Funding) (Streets)	80,986
Cane Truck-OnRoad2 Grant (Streets)	366,255
Dump Truck-OnRoad2 Grant (Streets)	175,279
1 ton Flat Bed Truck (Streets)	65,000
1/2 Ton Truck (Streets)	55,000
1 Ton Truck w/Bucket Lift (Streets)	210,000
Man Lift (Streets)	145,000
Stand On Spreader/Sprayer (Streets)	25,000
3 Sand/Salt Spreaders (Streets)	90,000
Flail Mower (Streets)	16,000
Tractor (Streets)	32,000
Street Div HAVA Rplcmnt (Streets)	9,000
2nd Fiber Path to PWA (Gen Gov)	55,000
City Hall Remodel (Multi Yr) (Gen Gov)	1,964,530
Chairs for Meeting Rooms (NS)	16,500
Paint Interior (NS)	25,500
Paint Exterior Fence (NS)	6,000
Vehicle Lights & Safety Equip (IT)	19,671
AV Upgrd City Hall Mtg Rooms (IT)	8,844
Fiberoptic Network PWA-FL (IT)	6,750
Generator Upgrades (IT)	10,368
IT Hardware (IT)	9,105
Rplcmnt Intr Cameras-CH (IT)	45,000
Server Rm AC Rplcmnt (IT)	10,810

(CONTINUED)

VARIOUS DEPARTMENTS	
MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	110,416
TOTAL MATERIALS & SUPPLIES	110,416
CAPITAL OUTLAY	
40-01 VEHICLES	350,000
40-02 EQUIPMENT	216,000
40-14 REMODEL	448,500
40-15 IOB	100,000
40-50 SOFTWARE	200,000
TOTAL CAPITAL OUTLAY	1,314,500
TOTAL VARIOUS DEPARTMENT REQUESTS	**1,424,916**
TOTAL DEPARTMENTS REQUEST	3,853,686

(Dept)	CAPITAL OUTLAY CURRENT YEAR (ALL FUND 009 DEPARTMENTS)	
CITY MGR	EQUIPMENT TO BE DETERMINED	10,000
COMM DEV	Air Handler Unit (AHU) Phase 4	152,500
COMM DEV	Electrical Panel Upgrades (City Hall)	55,000
COMM DEV	Municipal Court Carpet	11,000
COMM DEV	Switchboard Replacement (Electrical System) (Yr 1 of 5)	170,000
COMM DEV	Exhaust Fan Replacement (Roof-Top Units)	25,000
COMM DEV	City Hall Exterior Door Access Control Hardware Upgrade	35,000
COMM DEV	City Works Software	200,000
STREETS	3 Sand/Salt Spreaders	135,000
STREETS	Brine Truck	125,000
STREETS	1 Ton Truck with Utility Bed	90,000
STREETS	2500 Truck with Utility Bed	70,000
STREETS	Half Ton Truck 4x4	65,000
STREETS	Flail Mower	16,000
GEN GOV	Equipment- To Be Determined	5,000
NEIGHBOR SRV	Parking Lot Improvements at Charles Johnson Building	100,000
INFO TECH	Replacement Virtual Hosts	65,000
	TOTAL	1,329,500

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
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CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL (CONT)	
IT Remodel (IT)	31,798
Bulk SAN & Server License (IT)	150,137
Access Control (IT)	6,393
City Website Upgrade (IT)	26,693
Camera System Upgrade (Pools)	17,758
Ice Machine (Sr Cntr)	6,000
Sr Center Remodel (Sr Cntr)	1,175,194
TOTAL	7,380,414

FUND: GENERAL (010)
DEPARTMENT: 00 TRANSFERS OUT
DEPARTMENT HEAD: TIM LYON

INTERFUND TRANSFERS (010-00)	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
POLICE (020)	11,525,585	11,555,976	11,703,976	11,563,287
POLICE - WARRANT OFFICERS (020)	98,572	98,572	-	-
EMPLOYEE ACTIVITY (035)	5,000	5,000	5,000	5,000
CDBG (141-039)	246,883	261,107	261,107	337,079
CAP IMP REVENUE BONDS (250)	10,130,698	10,279,533	10,332,098	10,257,648
GEN GOVT SLS TAX (009)	-	-	-	-
FIRE (040)	9,318,842	9,343,417	9,463,080	9,349,328
L&H (240)	125,000	-	-	-
TOTAL	**31,450,579**	**31,543,605**	**31,765,261**	**31,512,342**

FINAL BUDGET 2026-2027

TRANSFERS OUT	
80-20 POLICE	11,563,287
80-35 EMPLOYEE ACTIVITY	5,000
80-39 GRANTS CONTRIBUTION FOR CDBG	337,079
80-40 FIRE	9,349,328
80-50 DEBT SERVICE (250)	10,257,648
TOTAL TRANSFERS OUT	**31,512,342**

FUND: GENERAL (010)
DEPARTMENT: CITY CLERK (02)
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	99,867	102,451	104,431	181,928
BENEFITS	32,706	36,985	37,248	64,546
MATERIALS & SUPPLIES	425	606	606	4,498
OTHER SERVICES	814	864	864	980
TOTAL	133,812	140,906	143,149	251,952

PERMANENT STAFFING	FY 26-27	FY 25-26
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Utilities Service Clerk II	1	0
TOTAL	2	1

FY 26-27 Added 1 Utility Serv Clk from Fund 010-05

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1
2021-22 - 1
2022-23 - 1
2023-24 - 1
2024-25 - 1
2025-26 - 1
2026-27 - 2

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Absolute Data Shredding	180
TOTAL	180

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	167,370
10-07 ALLOWANCES	3,090
10-10 LONGEVITY	6,502
10-11 SL BUYBACK - OVERBANK	633
10-12 VL BUYBACK	522
10-13 PDO BUYBACK	235
10-14 SICK LEAVE INCENTIVE	1,350
10-17 ADDITIONAL INCENTVE	1,800
10-95 1X SALARY ADJUSTMENT	426
TOTAL PERSONAL SERVICES	181,928
BENEFITS	
15-01 SOCIAL SECURITY	13,918
15-02 EMPLOYEES' RETIREMENT	25,470
15-03 GROUP INSURANCE	15,452
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	384
15-14 DENTAL	1,260
15-20 OVERHEAD HEALTH CARE COST	511
15-98 RETIREE INSURANCE	3,051
TOTAL BENEFITS	64,546
MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,498
TOTAL MATERIALS & SUPPLIES	4,498
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	180
30-72 MEMBERSHIPS & SUBSCRIPTIONS	800
TOTAL OTHER SERVICES & CHARGES	980
TOTAL DEPARTMENT REQUEST	**251,952**

FUND: GENERAL (010)
DEPARTMENT: HUMAN RESOURCES (03)
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	438,277	450,607	458,326	484,662
BENEFITS	138,675	160,852	145,496	158,672
MATERIALS & SUPPLIES	3,175	5,060	2,775	5,000
OTHER SERVICES	19,192	60,800	60,800	60,350
TOTAL	599,319	677,319	667,397	708,684

PERMANENT STAFFING	FY 26-27	FY 25-26
HR Director	1	1
Asst HR Director	1	1
HR Officer	2	2
Payroll Coordinator	1	1
TOTAL	5	5

FY 20-21 Eliminated .25 Health Benefits/HR Coordinator in
FY 20-21 Moved Payroll Coord from Finance to HR
FY 25-26 Eliminated Admin Secretary position
FY 25-26 Added 1 HR Officer position

PERSONNEL POSITIONS SUMMARY:

2020-21 - 5
2021-22 - 5
2022-23 - 5
2023-24 - 5
2024-25 - 5
2025-26 - 5
2026-27 - 5

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Holly Job Description Program	20,000
iSolved Applicant Tracking/Onboarding/HR	14,000
Polygraph Service	1,000
Employment Law Attorneys	15,000
Labor Relations Consultant	5,000
Job Fair Registrations	1,500
Advertising - Employment Opportunities	500
Absolute Data Shredding	350
Verizon internet device (monthly)	250
TOTAL	57,600

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	454,669
10-03 OVERTIME	1,000
10-07 ALLOWANCES	6,660
10-10 LONGEVITY	8,299
10-11 SL BUYBACK	2,035
10-12 VACATION BUYBACK	1,505
10-13 PDO BUYBACK	2,628
10-14 SL INCENTIVE	3,200
10-17 ADDITIONAL INCENTVE	3,600
10-95 SALARY ADJUSTMENT	1,066
TOTAL PERSONAL SERVICES	484,662
BENEFITS	
15-01 SOCIAL SECURITY	37,077
15-02 EMPLOYEES' RETIREMENT	67,853
15-03 GROUP INSURANCE	30,904
15-06 TRAVEL & SCHOOL	9,000
15-13 LIFE	960
15-14 DENTAL	2,981
15-20 OVERHEAD HEALTH CARE COST	1,115
15-98 RETIREE INSURANCE	8,783
TOTAL BENEFITS	158,672
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	57,600
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,750
TOTAL OTHER SERVICES & CHARGES	60,350
TOTAL DEPARTMENT REQUEST	**708,684**

FUND: GENERAL (010)
DEPARTMENT: CITY ATTORNEY (04)
DEPARTMENT HEAD: DON MAISCH

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	47,725	49,658	50,841	53,583
BENEFITS	20,021	24,239	24,371	25,453
MATERIALS & SUPPLIES	234	1,000	1,000	1,000
OTHER SERVICES	1,488	3,350	3,350	3,470
TOTAL	69,469	78,247	79,562	83,505

PERMANENT STAFFING	FY 26-27	FY 25-26
City Attorney	0.35	0.35
TOTAL	0.35	0.35

PERSONNEL POSITIONS SUMMARY:

2020-21 - .35
2021-22 - .35
2022-23 - .35
2023-24 - .35
2024-25 - .35
2025-26 - .35
2026-27 - .35

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	50,653
10-07 ALLOWANCES	2,163
10-10 LONGEVITY	377
10-14 SICK LEAVE INCENTIVE	315
10-95 SALARY ADJUSTMENT	75
TOTAL PERSONAL SERVICES	53,583
BENEFITS	
15-01 SOCIAL SECURITY	4,099
15-02 EMPLOYEES' RETIREMENT	7,502
15-03 GROUP HEALTH INS W/LTD	4,559
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	67
15-14 DENTAL	267
15-20 OVERHEAD HEALTH CARE COST	240
15-98 RETIREE INSURANCE	5,219
TOTAL BENEFITS	25,453
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,460
30-75 LEGAL PUBLICATIONS	530
TOTAL OTHER SERVICES & CHARGES	3,470
TOTAL DEPARTMENT REQUEST	**83,505**

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: MATT SUMMERS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	363,390	1,027,114	885,718	909,590
BENEFITS	136,502	388,505	317,238	320,070
MATERIALS & SUPPLIES	8,883	71,219	30,720	73,217
OTHER SERVICES	112,472	610,695	600,037	451,981
TOTAL	621,248	2,097,533	1,833,713	1,754,858

PERMANENT STAFFING	FY 26-27	FY 25-26
Director	1	1
Development/Utilities Engineer	0.5	0.5
Engineering Project Manager	0.5	0.5
Construction Inspector I	0.25	0.25
Chief Building Official	1	1
Building Housing Code Inspector I	2	2
Clerk	0	2
Maintenance Tech/ Lead Janitor	1	1
Janitor	0.5	0.5
Planner I	1	1
Planner II	1	0
Planner III	1	2
Administrative Secretary	0.5	1
TOTAL	10.25	12.75

PERSONNEL POSITIONS SUMMARY:

2020-21 - 18.25
2021-22 - 18
2022-23 - 4.5
2023-24 - 4.5
2024-25 - 4.50
2025-26 - 12.75
2026-27 - 10.25

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	851,630
10-03 OVERTIME	2,500
10-07 ALLOWANCES	19,350
10-10 LONGEVITY	18,119
10-11 SL BUYBACK - OVERBANK	6,792
10-13 PDO BUYBACK	2,662
10-14 SICK LEAVE INCENTIVE	2,150
10-17 ADDITIONAL INCENTVE	4,201
10-95 1X SALARY ADJUSTMENT	2,186
TOTAL PERSONAL SERVICES	909,590
BENEFITS	
15-01 SOCIAL SECURITY	69,584
15-02 EMPLOYEES' RETIREMENT	127,343
15-03 GROUP INSURANCE	85,776
15-06 TRAVEL & SCHOOL	14,000
15-07 UNIFORMS	3,420
15-13 LIFE	1,968
15-14 DENTAL	6,449
15-20 OVERHEAD HEALTH CARE COST	1,607
15-98 RETIREE INSURANCE	9,924
TOTAL BENEFITS	320,070
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	20,500
20-41 SUPPLIES	26,500
20-63 FLEET FUEL	11,871
20-64 FLEET PARTS	8,042
20-65 FLEET LABOR	6,304
TOTAL MATERIAL & SUPPLIES	73,217

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: MATT SUMMERS
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FY 20-21 Chief Const Inspector moved to PWA (075)
FY 20-21 Asst City Eng removed
FY 21-22: .25 Janitor moved to Police (020)
FY 22-23 Created Engineering & Const Svcs Dept with the following:
City Engineer, Engineering Project Manager, Chief Building Inspector, Maintenance Tech/Janitor, GIS Analyst, GIS Technician, Property Acquisition Specialist, 2 Building Inspectors, .5 Administrative Secretary, 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator
FY 24-25 Moved part time Intern to 010-24 Engineering & Const Svcs
FY 25-26 Associate Current Planner now Planner I
FY 25-26 Comp Planner & Current Planner now both Planner III
FY 25-26 Moved from Engineering (010-24): .5 Admin Secretary; .5 City Engineer; .5 Project Mgr.; 1 Chief Bld Official; 2 Bld/Housing Code Inspctrs; 2 Clerks; 1 Maint Tech/Lead Janitor; .5 Janitor; .25 Const Inspctr I.
FY 26-27 Moved 1 Clerk to Util Services (010-02)
FY 26-27 Moved .5 Admin Secretary to IT (010-1610)
FY 26-27 Eliminated 1 Clerk position.

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	2,200
30-23 UPKEEP REAL PROPERTY	109,050
30-40 CONTRACTUAL	290,700
30-43 HARDWARE/SOFTWARE MAINT	9,050
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,000
30-75 LEGAL PUBLICATIONS	1,500
30-85 INSURANCE/FIRE,THEFT,LIAB	35,481
TOTAL OTHER SERVICES & CHARGES	451,981

TOTAL DEPARTMENT REQUEST	**1,754,858**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Zoning Regs & Subdivision Regs Update	200,000
Outside Inspection Services	30,000
City Hall Janitorial Services	21,000
Preventative Maintenance - Boiler & Chiller	8,200
Elevator Maintenance	8,000
Fire Ext., Alarm Inspection, & Fire Alarm Monitori	4,000
Copier	4,300
Mowing City-Owned Lots	3,000
Watering Indoor Plants	1,200
ADA Interpreter	1,000
Building Maintenance Contractual	10,000
TOTAL	290,700

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	177,256	171,424	164,720	185,807
BENEFITS	67,820	73,873	59,758	61,715
MATERIALS & SUPPLIES	24,401	28,175	25,556	26,562
OTHER SERVICES	104,173	148,424	125,550	125,599
TOTAL	373,650	421,896	375,584	399,683

PERMANENT STAFFING	FY 26-27	FY 25-26
Parks & Rec Supervisor	0.3375	0.3375
Youth Sports Coordinator	0.75	0.75
Community Center Coord	1	1
Janitor	0.7	0.6
TOTAL	2.7875	2.6875

PART-TIME	FY 26-27	FY 25-26
Building Attend	0.5	0.5
Secretary	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 2.4375
2021-22 - 2.6875
2022-23 - 2.6875
2023-24 - 2.6875
2024-25 - 2.6875
2025-26 - 2.6875
2026-27 - 2.7875

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	145,405
10-02 WAGES	32,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	1,512
10-10 LONGEVITY	675
10-12 VL BUYBACK	870
10-13 PDO BUYBACK	337
10-14 SL INCENTIVE	1,575
10-17 ADDITIONAL INCENTVE	1,305
10-95 SALARY ADJUSTMENT	1,128
TOTAL PERSONAL SERVICES	185,807
BENEFITS	
15-01 SOCIAL SECURITY	14,214
15-02 EMPLOYEES' RETIREMENT	21,533
15-03 GROUP INSURANCE	11,800
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	1,250
15-13 LIFE	535
15-14 DENTAL	682
15-20 OVERHEAD HEALTH CARE COST	287
15-98 RETIREE INSURANCE	8,414
TOTAL BENEFITS	61,715

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: JOSHUA RYAN
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FY 20-21 .1625 Park & Rec Supervisor moved to Fund 123
FY 20-21 .56 Special Events & Mktg Mgr to new fund 010-20
FY 20-21 Moved Special Events & Rec Asst to new fund 010-20
FY 21-22 .5 Eliminated Sports & Aquatic Supervisor
FY 21-22 .75 Added Youth Sports Coordinator
FY 26-27 Added .1 Janitor from Sr Cntr (010-55)

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

COMMUNITY CENTER:	
Charley's Pest Control	780
Johnson Controls	700
Image Net	1,200
Florida Whole Plant Leasing	2,040
Unifirst Holding	2,100
HVAC Preventative Maint. Contract	7,600
Chem-Aqua Water System	3,000
Temp Janitorial Personnel	8,580
TOTAL	26,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	6,200
20-41 SUPPLIES	7,500
20-63 FLEET MAINTENANCE - FUEL	3,840
20-64 FLEET MAINTENANCE - PARTS	6,164
20-65 FLEET MAINTENANCE - LABOR	2,858
TOTAL MATERIALS & SUPPLIES	26,562
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	18,000
30-40 CONTRACTUAL	26,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	12,000
30-49 CREDIT CARD FEES	10,000
30-54 VEHICLE INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-85 INSURANCE-FIRE, THEFT, LIAB	52,659
TOTAL OTHER SERVICES & CHARGES	125,599
TOTAL DEPARTMENT REQUEST	**399,683**

FUND: GENERAL (010)
DEPARTMENT: FINANCE (08)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	601,545	589,148	629,500	650,194
BENEFITS	219,695	228,654	231,748	235,604
MATERIALS & SUPPLIES	3,727	5,514	5,488	5,200
OTHER SERVICES	5,443	7,575	7,575	7,900
TOTAL	830,411	830,891	874,311	898,898

PERMANENT STAFFING	FY 26-27	FY 25-26
Finance Director	0.9	0.9
Deputy Finance Director	0.925	0.925
Financial Accountant	0.5	0.5
Staff Accountant	1.5	1.5
Accounts Payable Technician	1	1
Accounts Receivable Clerk	1	1
Senior Accountant	1	1
TOTAL	6.825	6.825

PERSONNEL POSITIONS SUMMARY:

2020-21 - 6.825
2021-22 - 6.825
2022-23 - 6.825
2023-24 - 6.825
2024-25 - 6.825
2025-26 - 6.825
2026-27 - 6.825

FY 20-21 PR Coordinator moved to H/R (010-03)
FY 22-23 Reduced 1 Staff Accountant & Added Senior Accountant

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Shred-It	500
TOTAL	500

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	602,479
10-03 OVERTIME	5,000
10-07 ALLOWANCES	6,006
10-10 LONGEVITY	14,834
10-11 SL BUYBACK	3,432
10-12 VL BUYBACK	4,118
10-13 PDO BUYBACK	3,696
10-14 SICK LEAVE INCENTIVE	3,893
10-17 ADDITIONAL INCENTVE	5,281
10-95 SALARY ADJUSTMENT	1,455
TOTAL PERSONAL SERVICES	650,194
BENEFITS	
15-01 SOCIAL SECURITY	49,740
15-02 EMPLOYEES' RETIREMENT	91,027
15-03 GROUP INSURANCE	66,705
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	1,310
15-14 DENTAL	4,847
15-20 INSURANCE OVERHEAD	1,243
15-98 RETIREE INSURANCE	5,732
TOTAL BENEFITS	235,604
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,200
TOTAL MATERIALS & SUPPLIES	5,200
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	500
30-43 COMPUTER SOFTWARE MAINTENANC	4,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,800
30-81 ADVERTISING	100
TOTAL OTHER SERVICES & CHARGES	7,900
TOTAL DEPARTMENT REQUEST	**898,898**

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	1,291,559	1,486,540	1,309,150	1,521,247
BENEFITS	520,684	641,321	543,704	613,309
MATERIALS & SUPPLIES	652,128	767,829	665,009	810,523
OTHER SERVICES	751,957	888,465	899,790	1,035,623
TRANSFERS	32,120	-	-	-
TOTAL	3,248,448	3,784,155	3,417,654	3,980,701

PERMANENT STAFFING	FY 26-27	FY 25-26
Street Supervisor	0.5	0.5
Street Project Supervisor	1	1
Facility Project Supervisor	0.75	0.75
Equipment Operator II	4	4
Equipment Operator I	14	14
Field Service Tech I	4	4
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
Line Locator	0.4	0.2
TOTAL	29.65	29.45

PERSONNEL POSITIONS SUMMARY:

2020-21 - 27
2021-22 - 26.75
2022-23 - 27.25
2023-24 - 29.25
2024-25 - 29.45
2025-26 - 29.45
2026-27 - 29.65

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	1,431,195
10-03 OVERTIME	10,000
10-07 ALLOWANCES	8,730
10-10 LONGEVITY	25,970
10-11 SL BUYBACK	6,214
10-12 VACATION BUYBACK	1,330
10-13 PDO BUYBACK	2,153
10-14 SL INCENTIVE	9,725
10-17 ADDITIONAL INCENTVE	11,101
10-19 ON CALL	8,400
10-95 1X SALARY ADJUSTMENT	6,429
TOTAL PERSONAL SERVICES	1,521,247
BENEFITS	
15-01 SOCIAL SECURITY	116,375
15-02 EMPLOYEES' RETIREMENT	212,975
15-03 GROUP INSURANCE	190,376
15-04 SELF INSURANCE	8,884
15-06 TRAVEL & SCHOOL	12,000
15-07 UNIFORMS	28,000
15-13 LIFE	5,654
15-14 DENTAL	11,922
15-20 OVERHEAD HEALTH CARE COST	3,033
15-98 RETIREE INSURANCE	24,090
TOTAL BENEFITS	613,309
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	7,000
20-41 SUPPLIES	220,000
20-49 CHEMICALS	74,000
20-63 FLEET MAINTENANCE - FUEL	99,453
20-64 FLEET MAINTENANCE - PARTS	271,944
20-65 FLEET MAINTENANCE - LABOR	138,126
TOTAL MATERIALS & SUPPLIES	810,523

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: PAUL STREETS
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FY 20-21 .25 Facility Project Supervisor moved from Fund 45
FY 21-22 .25 Facility Project Supervisor moved to Fund 45
FY 22-23 .50 Street Project Supervisor from Drainage (060)
FY 23-24 Added 2 Equipment Operator I
FY 24-25 Added .2 Line Locator
FY 26-27 Added .2 Line Locator

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Sod	10,000
Tree Service	30,000
Lawn & Landscaping Services	20,000
King Pest Control	300
Electrical	5,000
Plumbing	10,000
Ameriworks	2,500
TOTAL	77,800

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATIONS	42,750
30-22 PWA REIMBURSEMENT	575,259
30-23 UPKEEP REAL PROPERTY	15,000
30-40 CONTRACTUAL	77,800
30-41 CONTRACT LABOR	200,000
30-43 HARDWARE/SOFTWARE MAINT	2,500
30-54 VEHICLE ACCIDENT INSUR	2,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,235
30-85 INSURANCE-FIRE, THEFT, LIAB	119,079
TOTAL OTHER SERVICES AND CHARGES	1,035,623

TOTAL DEPARTMENT REQUEST	**3,980,701**

- Historical Information Only -

FUND: GENERAL (010)
DEPARTMENT: ANIMAL WELFARE (10)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	399,875	419,011	344,141	410,214
BENEFITS	125,276	149,432	101,715	130,437
MATERIALS & SUPPLIES	57,170	72,809	59,170	66,539
OTHER SERVICES	67,254	79,478	79,240	88,196
TOTAL	649,575	720,730	584,266	695,386

PERMANENT STAFFING	FY 26-27	FY 25-26
Admin Secretary I	1	1
Animal Control Officer	4	4
Animal Welfare Manager	1	1
TOTAL	6	6

PART TIME (1 person = .5)	FY 26-27	FY 25-26
Animal Welfare PT Asst	1	1

FY 20-21 Removed PT Asst
FY 21-22 Added Admin Sec I and PT Asst
FY 21-22 Supervisor title changed to Manager
FY 22-23 Added 1 PT Asst

PERSONNEL POSITIONS SUMMARY:

2020-21 - 5
2021-22 - 6
2022-23 - 6
2023-24 - 6
2024-25 - 6
2025-26 - 6
2026-27 - 6

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	332,715
10-02 WAGES	50,000
10-03 OVERTIME	10,000
10-07 ALLOWANCES	480
10-10 LONGEVITY	3,574
10-13 PDO BUYBACK	1,680
10-14 SL INCENTIVE	2,100
10-17 ADDITIONAL INCENTVE	2,400
10-19 ON CALL	5,772
10-95 1X SALARY ADJUSTMENT	1,493
TOTAL PERSONAL SERVICES	410,214
BENEFITS	
15-01 SOCIAL SECURITY	31,381
15-02 EMPLOYEES' RETIREMENT	50,430
15-03 GROUP INSURANCE	32,829
15-06 TRAVEL & SCHOOL	5,013
15-07 UNIFORMS	7,106
15-13 LIFE	1,152
15-14 DENTAL	1,908
15-20 OVERHEAD HEALTH CARE COST	618
TOTAL BENEFITS	130,437
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	11,300
20-41 SUPPLIES	40,348
20-63 FLEET MAINTENANCE - FUEL	7,657
20-64 FLEET MAINTENANCE - PARTS	3,116
20-65 FLEET MAINTENANCE - LABOR	4,118
TOTAL MATERIALS & SUPPLIES	66,539

FUND: GENERAL (010)
DEPARTMENT: ANIMAL WELFARE (10)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Verizon Wireless	1,400
Lawn Service	2,200
Pest Control	720
Cintas - Mops	1,080
Unifirst	1,200
Jackson Mechanical	7,660
Window Cleaning	3,400
Polygraph	300
Cintas First Aid	840
Physicals	410
Standley	600
TOTAL	19,810

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	51,320
30-23 UPKEEP REAL PROPERTY	10,410
30-40 CONTRACTUAL	19,810
30-49 CREDIT CARD FEES	6,261
30-72 MEMBERSHIPS/SUBSCRIPTIONS	395
TOTAL OTHER SERVICES & CHARGES	88,196
TOTAL DEPARTMENT REQUEST	**695,386**

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	468,500	513,206	505,310	542,223
BENEFITS	138,581	151,352	150,060	159,128
MATERIALS & SUPPLIES	4,865	4,778	4,778	3,500
OTHER SERVICES	8,652	17,332	7,830	15,000
TOTAL	620,598	686,668	667,978	719,851

PERMANENT STAFFING	FY 26-27	FY 25-26
Municipal Prosecutor	1	1
Court Administrator	1	1
Deputy Court Clerk	1	1
Clerk - Court	3	3
TOTAL	6	6

PART-TIME	FY 26-27	FY 25-26
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

PERSONNEL POSITIONS SUMMARY:

2020-21 - 5.75
2021-22 - 5.75
2022-23 - 5.75
2023-24 - 5.75
2024-25 - 5.75
2025-26 - 6
2026-27 - 6

FY 22-23 moved .25 Municipal Prosecutor to Juvenile (025)
FY 22-23 moved .25 Court Administrator from Juvenile (025)
FY 25-26 moved .25 Municipal Prosecutor from Juvenile (025)

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	424,807
10-02 WAGES	90,000
10-03 OVERTIME	250
10-07 ALLOWANCES	2,880
10-10 LONGEVITY	9,571
10-12 VL BUYBACK	4,364
10-13 PDO BUYBACK	2,258
10-14 SICK LEAVE INCENTIVE	4,500
10-17 ADDITIONAL INCENTVE	1,200
10-18 SEPARATION PAY	900
10-95 1X SALARY ADJUSTMENT	1,493
TOTAL PERSONAL SERVICES	542,223
BENEFITS	
15-01 SOCIAL SECURITY	41,480
15-02 EMPLOYEES' RETIREMENT	63,311
15-03 GROUP INSURANCE	39,286
15-06 TRAVEL & SCHOOL	4,200
15-13 LIFE	1,152
15-14 DENTAL	2,980
15-20 OVERHEAD HEALTH CARE COST	618
15-98 RETIREE INSURANCE	6,101
TOTAL BENEFITS	159,128
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,500
TOTAL MATERIALS & SUPPLIES	3,500
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	9,500
30-43 COMPUTER SOFTWARE MAINT	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,000
TOTAL OTHER SERVICES & CHARGES	15,000
TOTAL DEPARTMENT REQUEST	**719,851**

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Copier Lease	1,500
Absolute Data Shredding	700
Polygraphs	300
Clerical Testing	80
Public Legal Notices	300
Court Interpreters	500
Drug Testing	220
ODIS	750
OLETS	650
Court Appointed Attorneys	3,500
Jury Trials	1,000
TOTAL	9,500

PER APPEARANCE RATE FOR JUDGES

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	987,874	1,020,970	1,034,482	980,621
BENEFITS	342,992	371,198	367,225	365,175
MATERIALS & SUPPLIES	70,960	93,652	99,925	85,769
OTHER SERVICES	274,803	224,056	199,604	82,785
TOTAL	1,676,629	1,709,876	1,701,236	1,514,350

PERMANENT STAFFING	FY 26-27	FY 25-26
Neighborhood Services (1510)		
Neighborhood Services Dir	0.5	0.5
Lead Code Officer/Trainer	1	1
Neighborhood Init Coord	3	3
Code Enforce Officer FT	5.2	5.75
Admin Secretary	1	1
	10.7	11.25
Neighborhoods in Action (1530)		
Comm. Outreach Specialist	1	1
NIA Coordinator	1	1
	2	2
TOTAL	12.7	13.25

PART TIME (1 person = .5)	FY 26-27	FY 25-26
Truancy Tech (1530)	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 12.2
2021-22 - 12.2
2022-23 - 13
2023-24 - 13.25
2024-25 - 13.25
2025-26 - 13.25
2026-27 - 12-7

FINAL BUDGET 2026-2027

NEIGHBORHOOD SERVICES (1510)

PERSONAL SERVICES	
10-01 SALARIES	788,047
10-07 ALLOWANCES	3,570
10-10 LONGEVITY	31,266
10-11 SL BUYBACK - OVER BANK	582
10-12 VL BUYBACK	2,089
10-13 PDO BUYBACK	2,899
10-14 SL INCENTIVE	2,700
10-17 ADDITIONAL INCENTVE	6,001
10-95 1X SALARY ADJUSTMENT	2,281
TOTAL PERSONAL SERVICES	839,435
BENEFITS	
15-01 SOCIAL SECURITY	64,217
15-02 EMPLOYEES' RETIREMENT	117,521
15-03 GROUP INSURANCE	102,154
15-06 TRAVEL & SCHOOL	12,000
15-07 UNIFORMS	7,500
15-13 LIFE	2,054
15-14 DENTAL	7,127
15-20 OVERHEAD HEALTH CARE COST	1,444
TOTAL BENEFITS	314,017
MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	40,000
20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	7,000
20-63 FLEET MAINTENANCE - FUEL	12,875
20-64 FLEET MAINTENANCE - PARTS	9,257
20-65 FLEET MAINTENANCE - LABOR	7,482
TOTAL MATERIALS & SUPPLIES	81,614
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	16,500
30-23 UPKEEP REAL PROPERTY	7,500

(CONTINUED)

FY 20-21 Neighborhood Init Coord position not filled
FY 22-23 changed Code Enforce Officer from .20 to .75 from Fund 187
FY 22-23 moved .25 Neighborhood Svc Dir from Fund 310
FY 23-24 moved .25 Neighborhood Svc Dir from Fund 310 (.50 total)
FY 26-27 Moved .55 Code Officer II to Utility Services (187)

NEIGHBORHOOD SERVICES (1510)

NEIGHBORHOOD INITIATIVE (20-01) CURRENT YEAR

Supplies	3,800
Meetings ($75.00 per mtg x 196)	14,700
Association Celebration	2,500
Council of Presidents	2,500
33 Association, 5 Events	16,500
TOTAL	40,000

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Automatic Fire Sprinkler	2,000
Fire Alarm Radio Mesh	2,500
One Source Copier/Printer	4,000
A-Team Pest Control	1,200
Unifirst - Supply	3,000
Unifirst - First Aid	1,200
TOTAL	13,900

30-40 CONTRACTUAL	13,900
30-72 MEMBERSHIPS & SUBSCRIPTIONS	600
30-85 INSURANCE FIRE-THEFT-LIABILITY	18,535
TOTAL OTHER SERVICES & CHARGES	57,035
TOTAL DIVISION REQUEST (1510)	**1,292,101**

NEIGHBORHOODS IN ACTION (1530)

PERSONAL SERVICES	
10-01 SALARIES	119,784
10-02 WAGES	5,500
10-07 ALLOWANCES	1,440
10-10 LONGEVITY	5,793
10-11 SL BUYBACK - OVER BANK	3,893
10-12 VL BUYBACK	1,607
10-13 PDO BUYBACK	643
10-14 SL INCENTIVE	900
10-17 ADDITIONAL INCENTVE	1,200
10-95 1X SALARY ADJUSTMENT	426
TOTAL PERSONAL SERVICES	141,186
BENEFITS	
15-01 SOCIAL SECURITY	10,801
15-02 EMPLOYEES' RETIREMENT	18,996
15-03 GROUP INSURANCE	19,626
15-13 LIFE	384
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	206
TOTAL BENEFITS	51,158

(CONTINUED)

DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT
PAGE THREE

NEIGHBORHOODS IN ACTION (1530)

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

NIA Programming	2,000
RK Black -Copier	1,000
Janitor Services	2,750
VITA	13,000
TOTAL	18,750

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
20-63 FLEET MAINTENANCE - FUEL	177
20-64 FLEET MAINTENANCE - PARTS	609
20-65 FLEET MAINTENANCE - LABOR	869
TOTAL MATERIALS & SUPPLIES	4,155
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	5,000
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	18,750
TOTAL OTHER SERVICES & CHARGES	25,750
TOTAL DIVISION REQUEST (1530)	**222,249**
TOTAL DEPARTMENT REQUEST	**1,514,350**

FUND: GENERAL (010)
DEPARTMENT: INFORMATION TECHNOLOGY (16)
DEPARTMENT HEAD: ALLEN STEPHENSON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	744,003	825,530	776,773	887,199
BENEFITS	233,490	266,759	247,497	274,467
MATERIALS & SUPPLIES	30,754	54,098	43,688	56,061
OTHER SERVICES	47,447	56,585	45,421	45,970
TRANSFERS	5,495	-	-	-
TOTAL	1,061,190	1,202,972	1,113,379	1,263,697

PERMANENT STAFFING	FY 26-27	FY 25-26
IT Director	1	1
IT Supervisor	1	1
Information Security Specialist	1	1
Systems Administrator	1	1
Communications Coord - IT	0.105	0.105
Computer Technician	2	2
GIS Analyst	1	1
GIS Coordinator	0.5	0.5
GIS Technician	1	1
Application Specialist	0.5	0.5
Admin Secretary	0.5	0
TOTAL	9.605	9.105

PERSONNEL POSITIONS SUMMARY:

2020-21 - 5.105
2021-22 - 6.105
2022-23 - 8.605
2023-24 - 8.605
2024-25 - 8.605
2025-26 - 9.105
2026-27 - 9.605

PERSONAL SERVICES	
10-01 SALARIES	830,194
10-07 ALLOWANCES	15,802
10-10 LONGEVITY	16,174
10-11 SL BUYBACK	4,277
10-13 PDO BUYBACK	4,474
10-14 SICK LEAVE INCENTIVE	3,703
10-17 ADDITIONAL INCENTVE	4,927
10-19 ON CALL	5,600
10-95 SALARY ADJUSTMENT	2,048
TOTAL PERSONAL SERVICES	887,199
BENEFITS	
15-01 SOCIAL SECURITY	67,871
15-02 EMPLOYEES' RETIREMENT	124,208
15-03 GROUP INSURANCE	73,895
15-13 LIFE	1,844
15-14 DENTAL	4,967
15-20 OVERHEAD HEALTH CARE COST	1,682
TOTAL BENEFITS	274,467
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	35,000
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	2,078
20-64 FLEET PARTS	5,213
20-65 FLEET LABOR	3,770
TOTAL MATERIALS & SUPPLIES	56,061

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: INFORMATION TECHNOLOGY (16)
DEPARTMENT HEAD: ALLEN STEPHENSON
PAGE TWO

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	20,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	20,000
30-85 INSURANCE/FIRE, THEFT, LIABILITY	5,970
TOTAL OTHER SERVICES & CHARGES	45,970
TOTAL DEPARTMENT REQUEST	**1,263,697**

FY 20-21 Eliminated Sys Admin and added (1) Comp Tech
FY 21-22 Added Chief Information Security Officer
FY 21-22 Eliminated Asst. IT Director
FY 21-22 Moved Part Time Tech to Tech Fund (014)
FY 22-23 Added Radio Technician
FY 22-23 Moved GIS Analyst;GIS Technician; and .5 GIS Coordinator from Com Dev (010-05)
FY 22-23 Eliminated Security Administrator, Data Center Administrator & 1 Computer Technician and replaced with IT Coordinator, Information Security Specialist & Systems Administrator
FY 24-25 Changed IT Coordinator to IT Supervisor in
FY 25-26 Added .5 Application Specialist
FY 26-27 Added .5 Admin Secretary from Comm Dev (010-0510)

FUND: GENERAL (010)
DEPARTMENT: EMERGENCY RESPONSE CENTER (18)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	916,039	955,389	824,741	965,940
BENEFITS	353,902	329,134	281,015	345,136
MATERIALS & SUPPLIES	1,479	3,708	3,708	5,000
OTHER SERVICES	4,212	18,126	9,629	18,958
TOTAL	1,275,633	1,306,357	1,119,094	1,335,034

PERMANENT STAFFING	FY 26-27	FY 25-26
Communication Spec I	8.5	8.5
Communications Coord - IT	0.26	0.26
Lead Dispatcher	4	4
TOTAL	12.76	12.76
PART TIME (1 person = .5)	**FY 26-27**	FY 25-26
Communication Spec 1	2	1

PERSONNEL POSITIONS SUMMARY:

2020-21 - 12.76
2021-22 - 12.76
2022-23 - 12.76
2023-24 - 12.76
2024-25 - 12.76
2025-26 - 12.76
2026-27 - 12.76

FY 23-24 Changed 3 Communication Spec I to Lead Dispatcher
FY 23-24 .50 Communication Spec II to Communication Spec I
FY 23-24 Added 2 Part Time Communication Spec I

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Verizon (911 Text Phone)	1,050
Language Line	1,000
EMD Cards Renew	3,546
Eventide Maintenance	4,500
Geosafe	5,000
New Employee costs	1,200
TOTAL	16,296

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	816,267
10-02 WAGES	20,000
10-03 OVERTIME	59,058
10-07 ALLOWANCES	203
10-10 LONGEVITY	11,712
10-11 SL BUYBACK	7,012
10-12 VACATION BUYBACK	5,801
10-13 PDO BUYBACK	16,618
10-14 SL INCENTIVE	6,300
10-17 ADDITIONAL INCENTVE	3,912
10-19 ON CALL	7,256
10-27 SHIFT DIFFERENTIAL	8,760
10-95 1 X SALARY ADJUSTMENT	3,041
TOTAL PERSONAL SERVICES	965,940
BENEFITS	
15-01 SOCIAL SECURITY	73,894
15-02 EMPLOYEES' RETIREMENT	135,232
15-03 GROUP INSURANCE	110,652
15-06 TRAVEL & SCHOOL	5,500
15-13 LIFE	2,450
15-14 DENTAL	6,908
15-20 OVERHEAD HEALTH CARE COST	1,314
15-98 RETIREE INSURANCE	9,186
TOTAL BENEFITS	345,136
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	16,296
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,662
TOTAL OTHER SERVICES & CHARGES	18,958
TOTAL DEPARTMENT REQUEST	**1,335,034**

FUND: GENERAL (010)
DEPARTMENT: SWIMMING POOLS (19)
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	189,385	232,000	216,916	265,750
BENEFITS	23,166	21,661	20,149	24,781
MATERIALS & SUPPLIES	29,532	4,016	4,385	-
OTHER SERVICES	22,196	17,585	18,470	-
TOTAL	264,278	275,262	259,920	290,531

SEASONAL STAFFING	FY 26-27	FY 25-26
Aquatics Coordinator	0	1
Asst Manager	2	2
Head Guard	6	6
Lifeguards	60	60
Head Cashier	2	2
Cashiers	6	6
TOTAL	76	77

PERSONNEL POSITIONS SUMMARY:
INCLUDING SEASONAL STAFFING

2020-21 - 71.8375
2021-22 - 71.3375
2022-23 - 68.338
2023-24 - 68.338
2024-25 - 68.338
2025-26 - 77.
2026-27 - 76

FY 20-21 -.1625 Park & Rec Supervisor moved to Fund 123
FY 20-21-Added Parks & Rec Sup
FY 21-22-Elimated Aquatic & Rec Sup
FY 25-26 -Moving .338 Parks & Rec Sup to Fund 123
FY 26-27 -Aquatics Coordinator is being contracted out.

Note: FY 25/26-Revenue for pool was moved to Fund 123

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-02 WAGES	240,000
10-03 OVERTIME	10,000
10-04 ADDITIONAL PAY	15,750
TOTAL PERSONAL SERVICES	265,750
BENEFITS	
15-01 SOCIAL SECURITY	20,330
15-02 RETIREMENT	1,400
15-98 RETIREE INSURANCE	3,051
TOTAL BENEFITS	24,781
TOTAL DEPARTMENT REQUEST	**290,531**

FUND: GENERAL (010)
DEPARTMENT: COMMUNICATIONS (20)
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	202,117	209,965	202,327	204,269
BENEFITS	67,543	75,662	69,916	75,166
MATERIALS & SUPPLIES	1,966	2,000	2,000	2,500
OTHER SERVICES	68,531	44,184	45,498	37,800
TOTAL	340,156	331,811	319,741	319,735

PERMANENT STAFFING	FY 26-27	FY 25-26
Communications Director	0.75	0.75
Community Engagement Mgr.	0.56	0.56
Events Specialist	1	1
TOTAL	2.31	2.31

FY 20-21 .56 CVB Manager from 010-06 Parks & Rec
FY 20-21 1.0 Events Specialist from 010-06 Parks & Rec

PERSONNEL POSITIONS SUMMARY:

2020-21 - 2.31
2021-22 - 2.31
2022-23 - 2.31
2023-24 - 2.31
2024-25 - 2.31
2025-26 - 2.31
2026-27 - 2.31

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Newsletter Services	6,000
Professional Video/Photo/Graphic Design	7,000
Canva Team	2,580
Signup Genius	270
Adobe Team	2,100
Bitly	350
Constant Contact	1,700
TOTAL	20,000

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	193,260
10-07 ALLOWANCES	8,192
10-10 LONGEVITY	1,124
10-17 ADDITIONAL INCENTIVE	1,200
10-95 SALARY ADJUSTMENT	493
TOTAL PERSONAL SERVICES	204,269
BENEFITS	
15-01 SOCIAL SECURITY	15,627
15-02 EMPLOYEES' RETIREMENT	28,598
15-03 GROUP INSURANCE	23,223
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	444
15-14 DENTAL	1,599
15-20 OVERHEAD HEALTH CARE COST	676
TOTAL BENEFITS	75,166
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	2,500
OTHER SERVICES & CHARGES	
30-01 UTILITIES	800
30-40 CONTRACTUAL	20,000
30-43 COMPUTER SOFTWARE MAINT	500
30-55 MARKETING/COMMUNICATIONS	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
TOTAL OTHER SERVICES & CHARGES	37,800
TOTAL DEPARTMENT REQUEST	**319,735**

MARKETING/COMMUNICATIONS (30-55) CURRENT YEAR

Various City Service Advertising Opportunities	15,000
TOTAL	15,000

FUND: GENERAL (010)
DEPARTMENT: SENIOR CENTER (55)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	122,959	115,170	117,059	121,594
BENEFITS	47,685	52,909	52,668	54,600
MATERIALS & SUPPLIES	9,297	9,530	7,917	9,300
OTHER SERVICES	34,723	54,612	44,264	46,865
TOTAL	214,664	232,221	221,908	232,359

PERMANENT STAFFING	FY 26-27	FY 25-26
Senior Center Coordinator	1	1
Janitor	0.3	0.4
Senior Center Asst Coord	1	1
TOTAL	2.3	2.4

PART TIME (1 person = .5)	FY 26-27	FY 25-26
Sr Ctr Bldg Attend - Part Time	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1.5
2021-22 - 2.4
2022-23 - 2.4
2023-24 - 2.4
2024-25 - 2.4
2025-26 - 2.4
2026-27 - 2.3

FY 20-21 Sr Ctr Coord position not filled
FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator
FY 26-27 Moved .1 Janitor to Parks (010-0610)

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	110,195
10-02 WAGES	4,000
10-07 ALLOWANCES	480
10-10 LONGEVITY	1,595
10-11 SL BUYBACK -OVERBANK	1,741
10-13 PDO BUYBACK	886
10-14 SL INCENTIVE	900
10-17 ADDITIONAL INCENTIVE	1,200
10-95 SALARY ADJUSTMENT	597
TOTAL PERSONAL SERVICES	121,594
BENEFITS	
15-01 SOCIAL SECURITY	9,302
15-02 EMPLOYEES' RETIREMENT	16,463
15-03 GROUP INSURANCE	15,183
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	442
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	237
15-98 RETIREE INSURANCE	11,095
TOTAL BENEFITS	54,600
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,300
20-41 SUPPLIES	7,000
TOTAL MATERIALS & SUPPLIES	9,300

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: SENIOR CENTER (55)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

City Grease Trap	2,400
Charley's Pest Control	720
Comtec	1,764
Summit Fire	1,350
Unifirst Holding	1,200
Aqualife	1,340
Florida Wholesale Plant	1,140
Lockhart Air Care	1,600
Artisan Window Cleaning	1,200
Stars & Stripes Pool Table	1,300
Image Net Consulting LLC	1,200
TOTAL	15,214

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	15,000
30-23 UPKEEP REAL PROPERTY	7,000
30-40 CONTRACTUAL	15,214
30-85 INSURANCE-FIRE, THEFT, LIAB	9,651
TOTAL OTHER SERVICES & CHARGES	46,865

TOTAL DEPARTMENT REQUEST	**232,359**

FUND: STREET & ALLEY (013)
DEPARTMENT: STREET (09)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	19,671	114,172	75,952	100,000
OTHER SERVICES	69,318	275,024	275,024	180,000
CAPITAL OUTLAY	318,700	1,215,998	1,215,998	400,000
TOTAL	407,690	1,605,194	1,566,974	680,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	509,376	524,578	514,253	516,298
INTEREST	72,958	55,145	74,844	56,680
MISCELLANEOUS	-	-	1,645	-
TRANSFERS	36,073	50,000	50,000	50,000
TOTAL	618,407	629,723	640,742	622,978

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,905,998	674,114	674,121	1,905,991	6/30/2024
6/30/2024	1,905,991	618,407	407,690	2,116,708	6/30/2025
6/30/2025	2,116,708	640,742	1,566,974	1,190,476	6/30/2026 - EST
6/30/2026	1,190,476	622,978	680,000	1,133,453	6/30/2027 - EST

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Concrete Repair Contractors	65,000
Geotechnical Engineering	10,000
Signal Maintenance Contract	50,000
Asphalt	5,000
Crack Sealing	50,000
TOTAL	180,000

Note: Revenues Taxes come from Gasoline Excise Tax & Commercial Vehicles Tax

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	100,000
TOTAL MATERIALS & SUPPLIES	100,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	180,000
TOTAL OTHER SERVICES & CHARGES	180,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	100,000
40-15 IOB	300,000
TOTAL CAPITAL OUTLAY	400,000
TOTAL DEPARTMENT REQUEST	**680,000**

CAPITAL OUTLAY CURRENT BUDGET YEAR

Waterline Break Street Repairs	100,000
Citywide Striping	250,000
Sign Replacement	50,000
TOTAL	400,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Misc City Wide Thermo Str	24,048
Midwest Blvd Match (Multi Yr)	88,234
Repl Bridge Bearing NE 36	15,114
Infrastructure	538,602
SE 15/Air Depot Signal	50,000
Street Improvements	400,000
Infrastructure	50,000
Infrastructure Improvements	50,000
TOTAL	1,215,998

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ALLEN STEPHENSON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	67,935	78,278	72,645	86,098
BENEFITS	12,757	38,880	25,136	36,706
OTHER SERVICES	87,047	2,095,169	2,040,893	1,829,686
CAPITAL OUTLAY	15,836	156,105	156,105	-
TOTAL	183,576	2,368,432	2,294,779	1,952,490

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
LICENSES & PERMITS	12,400	19,078	13,800	15,100
CHARGES FOR SERVICES	235,110	265,660	214,553	234,054
FINES & FORFEITURES	6,091	5,889	6,634	6,304
INVESTMENT INTEREST	27,328	20,805	20,666	16,740
TRANSFERS	-	1,837,486	1,837,487	1,595,884
TOTAL	280,929	2,148,918	2,093,140	1,868,082

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	724,414	305,187	327,224	702,378	6/30/2024
6/30/2024	702,378	280,929	183,576	799,731	6/30/2025
6/30/2025	799,731	2,093,140	2,294,779	598,091	6/30/2026 - EST
6/30/2026	598,091	1,868,082	1,952,490	513,683	6/30/2027 - EST
		Excludes Capital Outlay		(97,625)	**5% Reserve**
				416,059	

PERSONAL SERVICES	
10-02 WAGES	42,385
10-03 OVERTIME	43,500
10-95 1X SALARY ADJUSTMENT	213
TOTAL PERSONAL SERVICES	86,098
BENEFITS	
15-01 SOCIAL SECURITY	6,587
15-02 RETIREMENT	6,120
15-06 TRAVEL & SCHOOL	24,000
TOTAL BENEFITS	36,706
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	60,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,769,686
TOTAL OTHER SERVICES & CHARGES	1,829,686
TOTAL DEPARTMENT REQUEST	**1,952,490**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Fiber Project	13,546
Cyber Security Improvement	33,090
Network Analysis Equipment	20,119
Replacement Virtual Hosts	40,000
Renovate communications bay at Fleet	25,000
Various Tools for IT Department	24,350
TOTAL	156,105

(CONTINUED)

Note: License & Permits and Fine & Forfeiture Revenues Source comes from Tickets.

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ALLEN STEPHENSON
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PART TIME (1 person = .5)	**FY 26-27**	FY 25-26
Technician	1	1
TOTAL	1	1

FY 21-22: Moved PT Tech from Fund 010-16 IT
FY 21-22: Moved all permanent staff to Fund 010-16 IT
FY 24-25: Added a PT Tech

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1
2021-22 - 0
2022-23 - 0
2023-24 - .5
2024-25 - 1
2025-26 - 1
2026-27 - 1

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Information Technology Svcs	40,000
Fiber Maintenance	20,000
TOTAL	60,000

SOURCES OF REVENUE BY DEPARTMENT CURRENT BUDGET YEAR	
General Fund	439,858
Police	555,939
Fire	215,053
Stormwater	50,241
Emergency Management	107,847
PWA	22,275
Fleet	12,371
Parks	20,190
Customer Service	31,916
Sanitation	17,780
Line Maintenance (191)	8,396
Water	49,167
Line Maintenance (192)	8,396
Wastewater	48,543
Golf Course	2,637
Risk Management	5,274
TOTAL	1,595,883

HARDWARE/SOFTWARE MAINTENANCE (30-43) CURRENT BUDGET YEAR

Cityworks ERP for PLL/AMS	211,870
Tyler Public Safety ERP for CAD/RMS/Jail/Court	463,118
Laserfiche for Document Management	55,549
CentralSquare ERP for Naviline/Billing	156,873
ESRI Small Government & Geoevent	76,505
Microsoft365 Government for email/Office Suite	188,424
Nearmap Aerial Imagery Solution	24,353
P25 Radio System	119,223
Internet Service Providers -Various Sites	88,687
Internet Service Providers - City Hall	37,476
VEEAM Virtual Server Backup Solution	8,856
Rushworks Broadcasting System Support	2,325
Avigilon Camera System Maintenance	18,000
Check Writer Software Maintenance	250
Dell Core Switch Maintenance	20,000
Knowbe4 Email Security Training	10,000
Sonicwall Hardware and Software Maintenance	27,983
VMWare ESXI Hypervisor Maintenance	25,000
Wasabi Offsite Backup Storage	17,500
VMWare Horizon View Maintenance	15,000
Meraki Mobile Device Manager	15,485
Unifi Network Switch Maintenance	3,450
Solarwinds Network Switch Backup Software	600
ManageEngine ADAudit Plus Active Directory	4,850
PC Support	25,000
Allworx phone system support	25,000
Teamviewer remote support software	5,036
Dell and PureStorage SAN maintenance	35,000
LibreNMS SNMP and network monitor	6,425
PDQ software deployment software maintenance	2,798
Barracuda Anti-Spam software	19,200
Tyler Executime software maintenance	18,174
ESET virus protection software	11,374
ManageEngine Servicedesk Plus	5,300
Retain Email Archiving	25,000
TOTAL	1,769,686

FUND: STREET LIGHTING FEE - (015)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	9,162	10,089	13,133	15,107
BENEFITS	701	772	1,005	1,156
MATERIALS & SUPPLIES	4,498	4,726	5,277	4,651
OTHER SERVICES	841,202	775,458	922,951	850,000
TOTAL	855,564	791,045	942,366	870,913

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	595,208	593,415	592,819	593,887
INTEREST	29,316	23,670	18,768	12,980
TOTAL	624,524	617,085	611,587	606,867

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,171,042	632,519	877,468	926,093	6/30/2024
6/30/2024	926,093	624,524	855,564	695,053	6/30/2025
6/30/2025	695,053	611,587	942,366	364,275	6/30/2026 - EST
6/30/2026	364,275	606,867	870,913	100,229	6/30/2027 - EST

PART TIME (1 person = .5)	FY 26-27	FY 25-26
Inspector	0.5	0.5

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-02 WAGES	15,000
10-95 1X SALARY ADJUSTMENT	107
TOTAL PERSONAL SERVICES	15,107
BENEFITS	
15-01 SOCIAL SECURITY	1,156
TOTAL BENEFITS	1,156
MATERIALS & SUPPLIES	
20-63 FLEET FUEL	1,734
20-64 FLEET PARTS	1,892
20-65 FLEET LABOR	1,025
TOTAL MATERIALS & SUPPLIES	4,651
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	850,000
TOTAL OTHER SERVICES & CHARGES	850,000
TOTAL DEPARTMENT REQUEST	**870,913**

FEE SCHEDULE PER MONTH CURRENT BUDGET YEAR

Residential	$1.75
Commercial	$7.50
Apartment Complexes (3 or more units)	$1.00
Mobile/MFD Home Parks (per occ. pad)	$1.00
Mobile/MFD Home Parks (with own water meter)	$1.75

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	75,582	34,979	15,762	17,653
OTHER SVCS & CHGS	134,981	306,424	195,440	133,000
CAPITAL OUTLAY	74,639	53,706	53,706	-
TRANSFER OUT	1,305,716	-	-	-
TOTAL	1,590,918	395,109	264,908	150,653

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL	227,946	568,430	568,430	-
CHARGES FOR SERVICES	165,396	110,234	111,998	123,029
MISCELLANEOUS	161,084	-	13,592	-
LICENSES & PERMITS	200	-	850	-
INTEREST	56,533	23,600	48,487	36,090
TRANSFERS	51,810	-	-	-
TOTAL	662,970	702,264	743,357	159,119

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Blue Light Call Boxes (2410)	53,706
TOTAL	53,706

CONTRACTUAL (30-40) CURRENT BUDGET YEAR (1550)

NIA Tutoring	25,000
TOTAL	25,000

FINAL BUDGET 2026-2027

GENERAL GOV'T (1410)

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATION	8,000
30-23 UPKEEP REAL PROPERTY	100,000
TOTAL OTHER SERVICES AND CHARGES	108,000
TOTAL DIVISION REQUEST	**108,000**

NEIGHBORHOOD SVCS (1510)

MATERIALS & SUPPLIES	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	6,259
20-09 FOOD DRIVE	1,394
TOTAL MATERIALS & SUPPLIES	17,653
TOTAL DIVISION REQUEST	**17,653**

NEIGHBORHOOD SVCS/CMTY ACTION BLDG RENT (1550)

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	25,000
TOTAL OTHER SERVICES AND CHARGES	25,000
TOTAL DIVISION REQUEST	**25,000**

TOTAL DEPARTMENT REQUEST	**150,653**

(CONTINUED)

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS
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FUND BALANCE ESTIMATED ACTUAL AT 6-30-26

DEPT/DIVISION	6/30/25 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/26 EST FUND BALANCE
05 - COMMUNITY DEV.	14,301	850	-	15,151
06 - PARK & REC	15,758	-	5,695	10,063
09 - STREETS	(22,235)	-	-	(22,235)
10 - ANIMAL WELFARE	7,705	-	7,539	166
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	95,113	-	65,044	30,069
16 - IT	2,000	0	-	2,000
23 - PARKS	-	-	-	-
30 - PWA	-	-	53,706	(53,706)
24 - ENGINEERING & CONST	80,299	-	-	80,299
39 - GRANTS MGMT	(574,243)	568,430	47,221	(53,034)
47 - GOLF	1,280	-	-	1,280
48 - CREDIT UNION	40,326	2,872	-	43,198
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	208,193	10,150	-	218,343
62 - POLICE	-	-	-	-
64 - FIRE	1,720	-	1,720	-
78 - TREE BOARD	-	-	-	-
37 - HOUSING	40	570	566	44
14 - GENERAL GOV'T	547,185	103,848	43,699	607,334
87 - ECONOMIC	77,963	8,150	39,720	46,393
UNRESERVED	131,206	-	-	131,206
INTEREST	269,926	48,487	-	318,413
	902,306	**743,357**	**264,910**	**1,380,753**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-27

DEPT/DIVISION	6/30/26 EST FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/27 EST FUND BALANCE
05 - COMMUNITY DEV.	15,151	-	-	15,151
06 - PARK & REC	10,063	-	-	10,063
09 - STREETS	(22,235)	-	-	(22,235)
10 - ANIMAL WELFARE	166	-	-	166
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	30,069	-	42,653	(12,584)
16 - IT	2,000	-	-	2,000
23 - PARKS	-	-	-	-
30 - PWA	(53,706)	-	-	(53,706)
24 - ENGINEERING & CONST	80,299	-	-	80,299
39 - GRANTS MGMT	(53,034)	-	-	(53,034)
47 - GOLF	1,280	-	-	1,280
48 - CREDIT UNION	43,198	-	-	43,198
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	218,343	-	-	218,343
62 - POLICE	-	-	-	-
64 - FIRE	-	-	-	-
78 - TREE BOARD	-	-	-	-
37 - HOUSING	44	-	-	44
14 - GENERAL GOV'T	607,334	123,029	108,000	622,363
87 - ECONOMIC	46,393	-	-	46,393
UNRESERVED	131,206	-	-	131,206
INTEREST	318,413	36,090	-	354,503
	1,380,753	**159,119**	**150,653**	**1,389,219**

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	11,564,583	12,077,868	12,044,739	12,777,536
BENEFITS	4,169,144	4,691,015	4,419,737	4,704,906
MATERIALS & SUPPLIES	786,906	892,304	771,443	879,882
OTHER SERVICES	1,001,936	902,226	789,305	1,675,986
TRANSFERS OUT	1,985,945	3,475,714	3,475,714	2,631,939
TOTAL	19,508,515	22,039,127	21,500,938	22,670,249

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	7,361,257	7,435,008	7,556,706	7,478,980
INTERGOVERNMENTAL	12,715	14,744	11,653	12,184
CHARGES FOR SERVICES	369,965	443,964	369,965	369,965
INVESTMENT INTEREST	590,117	447,628	548,203	380,702
FINE & FORFEITURES	10,057	10,994	8,675	9,366
MISCELLANEOUS	33,100	4,783	28,612	4,878
TRANSFERS	11,624,157	11,654,548	11,703,976	11,563,287
TOTAL	20,001,367	20,011,669	20,227,790	19,819,361

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	13,184,653	20,194,686	17,616,558	15,762,781	6/30/2024
6/30/2024	15,762,781	20,001,367	19,515,609	16,248,539	6/30/2025
6/30/2025	16,248,539	20,227,790	21,500,938	14,975,391	6/30/2026 - EST
6/30/2026	14,975,391	19,819,361	22,670,249	12,124,503	6/30/2027 - EST
			Excludes Transfers Out	*(2,003,831)*	***10% Reserve***
				10,120,672	

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

FINAL BUDGET 2026-2027

SWORN EMPLOYEES (6210)

PERSONAL SERVICES	
10-01 SALARIES	9,325,084
10-03 OVERTIME	7,000
10-06 COLLEGE INCENTIVE	125,000
10-07 ALLOWANCES	700
10-09 OVERTIME 2	650,000
10-10 LONGEVITY	226,746
10-11 SL BUYBACK-OVER BANK	69,265
10-12 VACATION BUYBACK	232,990
10-13 PDO BUYBACK	124,369
10-14 SL INCENTIVE	46,100
10-17 ADDITIONAL INCENTIVE	54,250
10-18 SEPARATION PAY	30,000
10-26 K-9 OVER OT BANK	25,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	21,962
PERSONAL SERVICES	10,942,466
BENEFITS	
15-01 SOCIAL SECURITY	837,099
15-02 EMPLOYEES' RETIREMENT	1,355,316
15-03 GROUP INSURANCE	1,014,217
15-04 WORKERS COMP INSURANCE	270,075
15-06 TRAVEL & SCHOOL	82,500
15-07 UNIFORMS	83,600
15-13 LIFE	19,776
15-14 DENTAL	74,334
15-20 OVERHEAD HEALTH CARE COST	10,609
15-98 RETIREE INSURANCE	289,979
TOTAL BENEFITS	4,037,505
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	23,700
20-41 SUPPLIES	109,900
20-63 FLEET MAINTENANCE - FUEL	363,916
20-64 FLEET MAINTENANCE - PARTS	234,048
20-65 FLEET MAINTENANCE - LABOR	148,318
TOTAL MATERIALS & SUPPLIES	879,882

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Division 6210		
Major	2	2
Captain	4	4
Lieutenant	14	14
Sergeant	64	67
Police Officer	17	14
Warrant Officers	2	2
TOTAL	103	103
Division 6220		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	4
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	1	1
Property Room Clerk	1	1
Intel Analyst	1	1
Janitor	0.5	0.5
Communications Coord - IT	0.26	0.26
Communications Technician	0.6	0.6
TOTAL	25.36	25.36
TOTAL 6210 & 6220	128.36	128.36

PART-TIME	**FY 26-27**	FY 25-26
Jail Chaplain	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 125.51
2021-22 - 125.76
2022-23 - 125.76
2023-24 - 125.76
2024-25 - 128.36
2025-26 - 128.36
2026-27 - 128.36

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	152,485
30-21 SURPLUS PROPERTY	8,019
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	1,088,105
30-42 SPECIAL INVESTIGATIONS	12,000
30-54 VEHICLE ACCIDENT INS	50,000
30-72 MEMBERSHIPS & SUBSCRIPS	8,685
30-75 LEGAL PUBLICATIONS	2,000
30-85 INSURANCE - FIRE/THEFT	329,402
30-86 AUDIT	16,290
TOTAL OTHER SERVICES & CHARGES	1,675,986
TRANSFERS TO OTHER FUNDS	
80-21 POLICE CAP (021)	2,061,500
80-35 EMPLOYEE ACTIVITY (035)	2,500
TOTAL TRANSFERS TO OTHER FUNDS	2,064,000
TOTAL DIVISION REQUEST (6210)	**19,599,838**

CIVILIAN EMPLOYEES (6220)

PERSONAL SERVICES	
10-01 SALARIES	1,587,018
10-02 WAGES	15,000
10-03 OVERTIME	125,000
10-07 ALLOWANCES	10,631
10-10 LONGEVITY	33,095
10-11 SL BUYBACK-OVER BANK	8,230
10-12 VACATION BUYBACK	2,530
10-13 PDO BUYBACK	5,809
10-14 SL INCENTIVE	11,080
10-17 ADDITIONAL INCENTIVE	5,713
10-18 SEPARATION PAY	10,000
10-19 ON CALL	4,250
10-27 SHIFT DIFFERENTIAL	11,200
10-95 1X SALARY ADJUSTMENT	5,514
TOTAL PERSONAL SERVICES	1,835,070

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI
PAGE THREE

FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk
FY 21-22 Eliminated 1 Sergeant, added 1 Police Officer
FY 21-22 .25 Janitor moved from Comm Dev (010-05)
FY 22-23 Added Part time Jail Chaplain
FY 23-24 Added 1 Police Officer
FY 24-25 Moved 2 Lab Technicians from 6220 to 6210
FY 24-25 Added 1 Police Officer; Add .6 Comm Tech

SWORN EMPLOYEES (6210)		
CONTRACTUAL 30-40	**FY 26-27**	FY 25-26
Labor Relations/Arbitration	5,000	5,000
Training Center Cleaning	4,000	4,000
OLETS Fee	24,000	20,000
5 Year Physicals	9,000	4,750
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	5,000	5,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	2,500	2,500
Pre Employment Jailers	900	900
SIU Alarm Monitoring	600	450
Range Alarm monitoring	560	240
Shredder Maintenance	600	600
Exposure Baseline Testing	2,000	3,700
Work Key Testing	1,500	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,290	4,290
Elevator Inspection	1,000	1,005
DPS (fee for Cad)	-	300
Watchguard Annual Maintenance	41,100	41,100
Bosch Crash Data Retrieval	1,500	1,500
CelleBright Maintenance	17,000	16,900
Adobe	1,100	1,100
Caseguard	4,545	4,545
UHF Frequency	100	100
SIU US Fleet Tracking	1,800	600

(CONTINUED)

BENEFITS	
15-01 SOCIAL SECURITY	140,383
15-02 EMPLOYEES' RETIREMENT	254,810
15-03 GROUP INSURANCE	221,214
15-13 LIFE	4,869
15-14 DENTAL	14,245
15-20 OVERHEAD HEALTH CARE	3,305
15-98 RETIREE INSURANCE	28,576
TOTAL BENEFITS	667,402
TOTAL DIVISION REQUEST (6220)	**2,502,471**

TRANSFERS TO OTHER FUNDS (0000)	
80-14 TECHNOLOGY (014)	555,939
80-64 FIRE/PD TRAINING CENTER (044)	12,000
TOTAL TRANSFERS TO OTHER FUNDS	567,939
TOTAL DIVISION REQUEST (0000)	**567,939**
TOTAL DEPARTMENT REQUEST	**22,670,249**

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI
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CONTRACTUAL 30-40 (CONTINUED)	FY 26-27	FY 25-26
Counseling Services	1,500	1,500
Sanitizing restrooms	1,700	1,700
Search Data Base	9,000	9,000
ODIS - Also Funded in Fund 10-12	750	750
US Fleet Tracking (GPS)	-	960
Copier Lease	16,000	16,000
New Brazos Annual Maintenance	26,000	26,000
Lawn Care	2,240	1,200
Recruitment/Job Fairs	1,250	1,250
Window Cleaning	600	600
Internal Records Mgmt Yearly Fee	14,000	10,300
Tracking Software for K9	900	900
Pivot	30,000	25,000
Virtra Simulator Yearly Warranty	85,000	21,162
Faro System Warranty	16,520	16,520
License Plate Reader Srvc	27,000	27,000
Bait Trailer Monitoring	750	750
Pole Camera	6,000	6,000
Public Safety Cadets Recharter	1,200	1,200
Netcloud	-	5,000
Guardian Alliance Technologies	7,000	7,000
Sign / Language Interpreters	1,000	1,000
Geosafe	5,000	5,000
RTIC	360,000	-
Drones	100,000	-
Offender Watch	10,000	-
Taser 10	87,000	-
Greykey	11,700	-
Mental Health Contract	120,000	-
JanPro for CJ Bld	13000	-
TOTAL	1,088,105	310,272

SWORN EMPLOYEES (6210)

UTILITIES (30-01) CURRENT BUDGET YEAR

EOC Dispatch Phone	865
Gas and Electric	60,000
SIU Electric bill	2,800
SIU Gas bill	2,500
Utilities for Crime Lab	9,000
MI-FI Use	75,000
Cox Modem	1,020
SIU Surveillance Wire Minuets	1,300
TOTAL	152,485

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	81,108	257,458	131,449	279,500
CAPITAL OUTLAY	1,788,018	3,778,221	3,778,221	1,782,000
TOTAL	1,869,125	4,035,679	3,909,670	2,061,500

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	142,560	143,988	146,345	144,839
FINES & FORFEITURES	25,791	25,396	21,681	25,586
INVESTMENT INTEREST	86,495	66,511	86,954	67,027
MISC - INSURANCE PROCEEDS	37,804	-	26,297	-
TRANSFERS	1,855,866	2,715,943	2,715,943	2,061,500
TOTAL	2,148,516	2,951,838	2,997,220	2,298,951

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,514,448	1,845,853	1,318,133	2,042,168	6/30/2024
6/30/2024	2,042,168	2,148,516	1,869,125	2,321,559	6/30/2025
6/30/2025	2,321,559	2,997,220	3,909,670	1,409,109	6/30/2026 - EST
6/30/2026	1,409,109	2,298,951	2,061,500	1,646,561	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	279,500
TOTAL MATERIALS & SUPPLIES	279,500
CAPITAL OUTLAY	
40-01 VEHICLES	809,500
40-02 MACH, FURNITURE & EQUIPMENT	685,000
40-14 REMODEL / REFURBISH	187,500
40-15 IOB	100,000
TOTAL CAPITAL OUTLAY	1,782,000
TOTAL DEPARTMENT REQUEST	**2,061,500**

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI
PAGE TWO

CAPITAL OUTLAY CURRENT BUDGET YEAR

In Car / Body Worn Cameras	550,000
4 Police Tahoes	240,000
2 Detective Vehicles	120,000
Special Investigations Vehicle	34,000
Equipment for Vehicles	360,000
Polaris Ranger	55,500
Faro Device	85,000
Crime-Lite Auto	50,000
Parking Lot Imprv. at CJ Bld	100,000
Air Handler Unit (AHU) Phase 4	152,500
Police HQ Remodel Masterplan	35,000
TOTAL	1,782,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Patrol Vehicles	71,226
Equipment for Patrol Vehicles	392,520
Detective Vehicle (1)	5,673
Detective Vehicle Up Fit	3,000
Equipment for Vehicles	80,527
Lenco Armored Vehicle	550,570
Polaris Ranger	55,500
9 Police Tahoes	500,000
Equipment for Tahoes & DB Unit	483,200
DB Vehicle	35,000
Motorcycles	65,000
MCT Computer for PD Cars	62,734
Body Cameras	5,260
Sensus Feedline Antenna	24,000
Radio Tower at Hospital (1/2 funded by Fire)	200,000
Jail Recapitalization	75,000
Remodel (Flr, Paint, 1st & 2nd Flr Bthrms)	79,892
Jail Plumbing	137,737
Wrought Iron Fencing/Gate Around Police Bay	6,800
Furniture	229
Bait Car Camera System	6,995
Paladin Drones	142,000
Realtime Crime Center	500,000
Axon Taser 10	86,784
P25 OMACS Microwave Link	33,333
M-Vac	51,000
DiagnostX Radio Wave Analyzer	56,615
Pole Camera System	17,000
SIU Roof Replacement	20,366
SIU Vehicle	30,260
TOTAL	3,778,221

FUND: JUVENILE (025)
DEPARTMENT: MUNICIPAL COURT
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	36,282	46,718	45,583	50,950
BENEFITS	9,337	13,573	12,947	27,890
MATERIALS & SUPPLIES	551	1,400	1,400	1,400
OTHER SERVICES	197	235	235	193
TOTAL	46,368	61,926	60,164	80,433

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
FINES & FORFEITURES	60,467	57,812	42,950	55,975
INTEREST	4,275	3,235	4,026	2,985
TOTAL	64,743	61,047	46,976	58,960

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	95,468	68,437	56,866	107,039	6/30/2024
6/30/2024	107,039	64,743	46,368	125,414	6/30/2025
6/30/2025	125,414	46,976	60,164	112,226	6/30/2026 - EST
6/30/2026	112,226	58,960	80,433	90,753	6/30/2027 - EST
			Excludes Capital Outlay	*(8,043)*	***10% Reserve***
				82,710	

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	50,511
10-13 PDO BUYBACK	226
10-95 SALARY ADJUSTMENT	213
TOTAL PERSONAL SERVICES	50,950
BENEFITS	
15-01 SOCIAL SECURITY	3,898
15-02 RETIREMENT	7,133
15-03 GROUP HEALTH INSURANCE	13,025
15-04 WORKERS COMP INSURANCE	276
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	192
15-14 DENTAL	763
15-20 OVERHEAD HEALTH CARE COST	103
TOTAL BENEFITS	27,890
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,400
TOTAL MATERIALS & SUPPLIES	1,400
OTHER SERVICES & CHARGES	
30-85 INSURANCE-FIRE & THEFT	193
TOTAL OTHER SERVICES & CHARGES	193
TOTAL DEPARTMENT REQUEST	**80,433**

FUND: JUVENILE (025)
DEPARTMENT: MUNICIPAL COURT
DEPARTMENT HEAD: GREG WIPFLI
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Juvenile Probation Officer	1	1
TOTAL	1	1

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1.25
2021-22 - 1.25
2022-23 - 1.25
2023-24 - .25
2024-25 - .25
2025-26 - 1
2026-27 - 1

FY 20-21 PT Court Clerk removed
FY 22-23 moved .25 Municipal Prosecutor from Court (010-12)
FY 22-23 moved .25 Court Compliance Coordinator to Court (010-12)
FY 23-24 moved Juvenile Probation Officer to part time position
FY 25-26 Added 1 Juvenile Probation Officer (frmly PT)
FY 25-26 moved .25 Municipal Prosecutor to Court (010-1210)

FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
BENEFITS	6,288	11,930	9,511	26,000
MATERIAL & SUPPLIES	10,326	7,935	5,485	10,375
OTHER SERVICES	50	1,800	1,800	1,800
CAPITAL OUTLAY	36,765	-	-	-
TOTAL	53,430	21,665	16,796	38,175

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
FINES & FORFEITURES	13,285	-	-	-
INVESTMENT INTEREST	3,893	3,345	2,821	2,075
TOTAL	17,177	3,345	2,821	2,075

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	109,437	23,212	10,448	122,201	6/30/2024
6/30/2024	122,201	17,177	53,430	85,949	6/30/2025
6/30/2025	85,949	2,821	16,796	71,974	6/30/2026 - EST
6/30/2026	71,974	2,075	38,175	35,874	6/30/2027 - EST

*This fund can only be used for drug enforcement

FINAL BUDGET 2026-2027

BENEFITS	
15-06 TRAVEL & SCHOOL	25,000
15-07 UNIFORMS/PROTECTIVE GEAR	1,000
TOTAL BENEFITS	26,000
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-35 SMALL TOOLS & EQUIPMENT	4,000
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	10,375
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	1,800
TOTAL OTHER SERVICES & CHARGES	1,800
TOTAL DEPARTMENT REQUEST	**38,175**

FUND: POLICE SPECIAL PROJECTS (031)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	1,748	4,000	4,000	4,000
OTHER SERVICES	5,000	7,000	6,000	11,000
TOTAL	6,748	11,000	10,000	15,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL	1,000	-	-	-
INTEREST	3,201	2,410	3,071	2,250
MISCELLANEOUS	15,816	5,641	500	6,949
TOTAL	20,016	8,051	3,571	9,199

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	81,429	8,255	10,409	79,275	6/30/2024
6/30/2024	79,275	20,016	6,748	92,543	6/30/2025
6/30/2025	92,543	3,571	10,000	86,114	6/30/2026 - EST
6/30/2026	86,114	9,199	15,000	80,313	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,000
TOTAL MATERIALS & SUPPLIES	4,000
OTHER SERVICES & CHARGES	
31-08 SHOP WITH A COP	10,000
31-41 DONATIONS EXPENSE	1,000
TOTAL OTHER SERVICES & CHARGES	11,000
TOTAL DEPARTMENT REQUEST	**15,000**

FUND: EMPLOYEE ACTIVITY FUND (035)
DEPARTMENT: MWC ACTIVITIES (38)
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	6,112	8,747	8,149	8,997
OTHER SERVICES	10,919	12,750	22,173	15,250
TOTAL	17,031	21,497	30,322	24,247

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	585	795	758	580
MISCELLANEOUS	7,625	3,780	8,124	7,871
TRANSFERS IN	15,000	15,000	15,000	15,000
TOTAL	23,209	19,575	23,882	23,451

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	17,569	11,849	17,936	11,482	6/30/2024
6/30/2024	11,482	23,209	17,031	17,660	6/30/2025
6/30/2025	17,660	23,882	30,322	11,220	6/30/2026 - EST
6/30/2026	11,220	23,451	24,247	10,424	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	1,747
20-12 CHRISTMAS PARTY	6,000
20-14 LUNCHEON-CHILI	250
20-20 FUNDRAISING SUPPLIES	500
20-21 ACTIVITIES SUPPLIES	250
20-79 FALL POTLUCK	250
TOTAL MATERIALS & SUPPLIES	8,997
OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	500
30-12 CHRISTMAS PARTY	13,500
30-77 ACTIVITIES CHARGES	1,250
TOTAL OTHER SERVICES & CHARGES	15,250
TOTAL DEPARTMENT REQUEST	**24,247**

FUND: POLICE - JAIL (036)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
BENEFITS	1,522	3,748	3,748	53,500
MATERIALS & SUPPLIES	34,279	59,853	38,907	55,500
OTHER SERVICES	7,144	27,574	16,704	23,430
CAPITAL OUTLAY	-	19,000	19,000	-
TRANSFERS	-	-	-	150,000
TOTAL	42,945	110,175	78,359	282,430

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	93,199	104,996	56,779	166,524
FINES AND FORFEITURES	13,701	12,104	14,522	13,268
INVESTMENT INTEREST	10,196	7,715	10,528	7,935
TOTAL	117,096	124,815	81,829	187,727

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	181,401	105,491	47,385	239,506	6/30/2024
6/30/2024	239,506	117,096	42,945	313,658	6/30/2025
6/30/2025	313,658	81,829	78,359	317,128	6/30/2026 - EST
6/30/2026	317,128	187,727	282,430	222,425	6/30/2027 - EST

FINAL BUDGET 2026-2027

BENEFITS	
15-06 TRAVEL & SCHOOL	51,500
15-07 UNIFORMS	2,000
TOTAL BENEFITS	53,500
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIP	3,500
20-41 SUPPLIES	22,000
20-52 FEEDING PRISONERS	30,000
TOTAL MATERIALS & SUPPLIES	55,500
OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	8,000
30-40 CONTRACTUAL	15,430
TOTAL OTHER SERVICES & CHARGES	23,430
TRANSFERS TO OTHER FUNDS	
80-24 L&H FUND (240)	150,000
TOTAL TRANSFERS TO OTHER FUNDS	150,000
TOTAL DEPARTMENT REQUEST	**282,430**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Inmate phone cards-Citi Tele Coin	2,500
Livescan Maintenance	4,000
Xtract One yrly maintenance	8,430
MMPI/CP Testing	500
TOTAL	15,430

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Washer & Dryer	19,000
TOTAL	19,000

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
BENEFITS	8,990	22,965	10,869	69,500
MATERIALS & SUPPLIES	12,673	16,245	13,343	15,200
OTHER SERVICES	1,750	2,000	2,000	2,500
TRANSFERS OUT (143)	5,378	3,387	3,387	-
TOTAL	28,791	44,597	29,599	87,200

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	34,510	35,124	31,184	34,048
INVESTMENT INTEREST	5,436	4,110	5,320	4,035
TOTAL	39,946	39,234	36,504	38,083

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	104,051	50,347	11,647	142,752	6/30/2024
6/30/2024	142,752	39,946	28,791	153,907	6/30/2025
6/30/2025	153,907	36,504	29,599	160,812	6/30/2026 - EST
6/30/2026	160,812	38,083	87,200	111,695	6/30/2027 - EST

FINAL BUDGET 2026-2027

BENEFITS	
15-06 TRAVEL & SCHOOL	68,000
15-07 UNIFORMS/PROTECTIVE GEAR	1,500
TOTAL BENEFITS	69,500
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-35 SMALL TOOLS & EQUIPMENT	5,000
20-41 SUPPLIES	7,200
TOTAL MATERIALS & SUPPLIES	15,200
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,500
TOTAL OTHER SERVICES & CHARGES	2,500
TOTAL DEPARTMENT REQUEST	**87,200**

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: DOUG BEABOUT

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	10,185,568	10,208,072	10,373,253	10,541,596
BENEFITS	3,350,109	3,533,593	3,375,942	3,566,502
MATERIALS & SUPPLIES	671,101	698,476	674,309	783,099
OTHER SERVICES	459,545	474,653	415,116	446,175
PURCHASED SERVICES	89,932	76,283	80,839	75,000
TRANSFERS	402,000	769,837	769,837	564,553
TOTAL	15,158,255	15,760,914	15,689,296	15,976,925

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	5,484,655	5,539,605	5,630,278	5,572,367
LICENSES & PERMITS	6,575	6,781	5,599	6,250
CHARGE FOR SERVICES	33,552	24,917	134,312	499
INVESTMENT INTEREST	386,338	291,617	363,640	276,840
MISCELLANEOUS	9,317	4,375	6,505	-
ASSET RETIREMENT	3,948	-	-	-
TRANSFERS IN	9,318,842	9,343,417	9,463,080	9,349,328
INTERGOVERNMENTAL	1,000	-	-	-
TOTAL	15,244,226	15,210,712	15,603,414	15,205,283

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	8,860,897	15,492,056	14,104,390	10,248,563	6/30/2024
6/30/2024	10,248,563	15,244,226	15,158,255	10,334,533	6/30/2025
6/30/2025	10,334,533	15,603,414	15,689,296	10,248,651	6/30/2026 - EST
6/30/2026	10,248,651	15,205,283	15,976,925	9,477,008	6/30/2027 - EST
			Excludes Transfers Out	*(1,541,237)*	***10% Reserve***
				8,707,413	

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

FINAL BUDGET 2026-2027

SWORN EMPLOYEES (6410)

PERSONAL SERVICES	
10-01 SALARIES	8,610,951
10-05 COMMITTEE INCENTIVE PAY	34,420
10-06 COLLEGE INCENTIVE	35,070
10-08 OVERTIME OT1	202,055
10-09 CONSTANT MANNING OT2	250,000
10-10 LONGEVITY	199,157
10-11 SICK LEAVE BUYBACK - OVER BANK	115,034
10-12 VACATION BUYBACK	37,575
10-13 PDO BUYBACK	201,567
10-14 SICK LEAVE INCENTIVE	76,500
10-16 HAZ MAT PAY	96,000
10-17 ADDITIONAL INCENTIVE	37,561
10-18 SEPARATION PAY	200,000
10-19 INSPECTOR ON CALL	5,700
10-42 OVERTIME OT3	2,500
10-95 1X SALARY ADJUSTMENT	18,875
TOTAL PERSONAL SERVICES	10,122,965
BENEFITS	
15-01 SOCIAL SECURITY	146,783
15-02 EMPLOYEES' RETIREMENT	1,348,159
15-03 GROUP INSURANCE	1,017,891
15-04 WORKERS COMP INSURANCE	321,699
15-06 TRAVEL & SCHOOL	5,200
15-07 UNIFORMS & PROTECTIVE GEAR	70,000
15-13 LIFE	16,320
15-14 DENTAL	76,708
15-20 OVERHEAD HEALTH COST	8,755
15-26 MEDICAL & PHYSICALS	20,000
15-98 RETIREE INSURANCE	373,493
TOTAL BENEFITS	3,405,008
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	95,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	19,800
20-37 SCBA PARTS & SUPPLIES	15,450
20-38 EMS SUPPLIES	30,000
20-41 SUPPLIES	30,000

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: DOUG BEABOUT
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Division 6410		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	4	4
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
Training Captain	1	1
TOTAL	85	85
Division 6420		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
Communications Technician	0.40	0.40
TOTAL	3.67	3.67
TOTAL 6410 & 6420	88.67	88.67

FY 20-21: Changed Prog Mgr to Chief of Administration
FY 21-22: Added Fire Inspector
FY 22-23: Removed Vacant Fire Inspector
FY 23-24: Added Fire Inspector, Training Captain
FY 24-25: Added .40 Communications Technician

PERSONNEL POSITIONS SUMMARY:

2020-21 - 86.27
2021-22 - 87.27
2022-23 - 86.27
2023-24 - 88.27
2024-25 - 88.67
2025-26 - 88.67
2026-27 - 88.67

20-63 FLEET FUEL	77,413
20-64 FLEET PARTS	274,989
20-65 FLEET LABOR	195,027
TOTAL MATERIALS & SUPPLIES	737,679
OTHER SERVICES & CHARGES	
30-21 SURPLUS PROPERTY	6,065
30-23 UPKEEP REAL PROPERTY	75,000
30-40 CONTRACTUAL	25,000
30-43 ANNUAL SOFTWARE MAINTENANCE	65,600
30-54 VEHICLE ACCIDENT INSURANCE	6,100
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	8,251
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS	142,215
30-86 AUDIT	12,874
TOTAL OTHER SERVICES & CHARGES	342,105
PURCHASED SERVICES	
31-01 UTILITIES	60,000
31-02 COMMUNICATIONS	15,000
TOTAL PURCHASED SERVICES	75,000
TRANSFERS	
80-35 EMPLOYEE ACTIVITY (035)	2,500
80-41 FIRE CAP (041)	335,000
TOTAL TRANSFERS	337,500
TOTAL DIVISION REQUEST (6410)	**15,020,257**

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: DOUG BEABOUT
PAGE THREE

SWORN EMPLOYEES (6410)	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR SUPPRESSION DIVISION 6410	
Copy Rental and Supplies	4,400
Pest Control	2,850
Employment Ads	1,000
Contract Negotiations & Arbitration	12,000
Fire Station Alarm Monitoring	2,400
Annual Grease Trap Cleanout	1,750
Polygraphs	600
TOTAL	25,000

TRAINING DIVISION (6412)	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR TRAINING DIVISION 6412	
External Training Resources	25,000
TOTAL	25,000

FIRE PREVENTION DIVISION (6411)	
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	200
20-41 SUPPLIES	15,220
TOTAL MATERIALS & SUPPLIES	15,420
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,425
30-73 PUBLICATIONS	2,400
TOTAL OTHER SERVICES & CHARGES	4,825
TOTAL DIVISION REQUEST (6411)	**20,245**

TRAINING DIVISION (6412)	
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	25,000
TOTAL MATERIALS & SUPPLIES	30,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-73 PUBLICATIONS	5,000
30-75 TUITION/FEES FOR TRAINING & CONF	60,000
30-76 TRAVEL AND MEALS	9,245
TOTAL OTHER SERVICES & CHARGES	99,245
TOTAL DIVISION REQUEST (6412)	**129,245**

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: DOUG BEABOUT
PAGE FOUR

CIVILIAN EMPLOYEES (6420)	
PERSONAL SERVICES	
10-01 SALARIES	389,772
10-03 OVERTIME	250
10-05 COMMITTEE INCENTIVE PAY	780
10-07 ALLOWANCES	1,783
10-10 LONGEVITY	9,221
10-11 SICK LEAVE BUYBACK - OVER BANK	6,725
10-12 VL BUYBACK	1,921
10-13 PDO BUYBACK	3,005
10-14 SICK LEAVE INCENTIVE	2,835
10-17 ADDITIONAL INCENTIVE	1,524
10-95 1X SALARY ADJUSTMENT	815
TOTAL PERSONAL SERVICES	418,631
BENEFITS	
15-01 SOCIAL SECURITY	32,025
15-02 EMPLOYEES' RETIREMENT	70,890
15-03 GROUP INSURANCE	41,066
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	705
15-14 DENTAL	3,059
15-20 OVERHEAD HEALTH COST	1,051
15-98 RETIREE INSURANCE	8,698
TOTAL BENEFITS	161,495
TOTAL DIVISION REQUEST (6420)	**580,126**

TRANSFERS (0000)	
80-14 TECHNOLOGY (014)	215,053
80-64 FIRE/PD TRAINING CENTER (044)	12,000
TOTAL TRANSFERS	227,053
TOTAL DIVISION REQUEST (0000)	**227,053**

TOTAL DEPARTMENT REQUEST	**15,976,925**

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: DOUG BEABOUT

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	193,545	443,497	284,037	224,250
CAPITAL OUTLAY	307,468	2,678,645	2,678,645	378,500
TOTAL	501,013	3,122,142	2,962,682	602,750

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	427,679	431,964	439,034	434,518
INTEREST	110,722	82,402	100,112	69,758
ASSET RETIRETMENT	5,280	-	-	-
TRANSFERS (Fire 040)	274,500	450,000	450,000	335,000
TOTAL	818,180	964,366	989,146	839,276

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,266,633	784,052	245,463	2,805,222	6/30/2024
6/30/2024	2,805,222	818,180	501,013	3,122,389	6/30/2025
6/30/2025	3,122,389	989,146	2,962,682	1,148,854	6/30/2026 - EST
6/30/2026	1,148,854	839,276	602,750	1,385,380	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	224,250
TOTAL MATERIALS & SUPPLIES	224,250
CAPITAL OUTLAY	
40-02 EQUIPMENT	103,000
40-07 BUILDING	13,000
40-15 IOB	262,500
TOTAL CAPITAL OUTLAY	378,500
TOTAL DEPARTMENT REQUEST	**602,750**

CAPITAL OUTLAY CURRENT BUDGET YEAR

Radio Analog K4 Site YR 1 of 3	65,000
Concrete Repair St #1 & St #6	250,000
Overhead Door Safety Lights	12,500
2nd Floor Flooring -Stations #2,3,4,6	13,000
Hose Dryer Station #1	13,000
PPE Extractor Replacement -St #3 & #5 (Yr 1 of 3)	25,000
TOTAL	378,500

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

P25 OMAC Microwave Link	33,333
5 Yr Apparatus Repl Program	1,004,467
Training Captain Vehicle	64,578
Radio Tower at Hospital (1/2 funded by Police)	200,000
Station Appliances	5,500
Station 2 Mower	7,000
Electronic Drafting Table	8,500
Command Vehicle	91,075
Fire Station Flooring	12,000
Command Veh Radios/Charge	3,481
Station Concrete Work	105,739
Fire Prevention Vehicle	48,000
F550 RESQ Box Up Fit	31,525
Radio Wave Analyzer	27,885
Hose Dryers	13,000
Ladder Truck #6 Refurb	878,945
Whole Stn #1 Generator	65,617
Roof at Station #1	78,000
TOTAL	2,678,645

FUND: FIRE/PD TRAINING CENTER (044)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: DOUG BEABOUT

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	-	-	-	19,000
OTHER SERVICES & CHARGES	-	-	-	20,000
TOTAL	-	-	-	39,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MISCELLANEOUS	-	-	-	133,665
TRANSFERS	-	-	-	24,000
TOTAL	-	-	-	157,665

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	-	-	-	-	6/30/2024
6/30/2024	-	-	-	-	6/30/2025
6/30/2025	-	-	-	-	6/30/2026 - EST
6/30/2026	-	157,665	39,000	118,665	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	2,000
20-41 SUPPLIES	17,000
TOTAL MATERIALS & SUPPLIES	19,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES	12,000
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	5,000
TOTAL OTHER SERVICES & CHARGES	20,000
TOTAL DEPARTMENT REQUEST	**39,000**

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	224,366	227,902	232,603	246,056
BENEFITS	91,044	98,254	98,282	119,477
MATERIALS & SUPPLIES	61,475	142,199	144,226	134,458
OTHER SERVICES	46,874	111,291	111,291	66,574
CAPITAL OUTLAY	238,332	250,943	250,943	-
TOTAL	662,091	830,589	837,344	566,565

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	473,652	472,146	471,801	472,652
INTEREST	11,908	6,280	4,102	1,500
MISCELLANEOUS	1,800	1,800	1,800	1,800
TRANSFERS	-	250,943	250,943	-
TOTAL	487,360	731,169	728,646	475,952

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	444,840	491,227	477,496	458,571	6/30/2024
6/30/2024	458,571	487,360	662,091	283,841	6/30/2025
6/30/2025	283,841	728,646	837,344	175,142	6/30/2026 - EST
6/30/2026	175,142	475,952	566,565	84,528	6/30/2027 - EST
			Excludes Capital Outlay	*(56,657)*	***10% Reserve***
				27,872	

PERSONAL SERVICES	
10-01 SALARY	225,339
10-03 OVERTIME	500
10-07 ALLOWANCES	770
10-10 LONGEVITY	12,947
10-11 SL BUYBACK	583
10-12 VL BUYBACK	315
10-13 PDO BUYBACK	684
10-14 SICK LEAVE INCENTIVE	2,025
10-17 ADDITIONAL INCENTIVE	1,500
10-19 ON CALL	700
10-95 1X SALARY ADJUSTMENT	693
TOTAL PERSONAL SERVICES	246,056
BENEFITS	
15-01 SOCIAL SECURITY	18,823
15-02 EMPLOYEES' RETIREMENT	34,448
15-03 GROUP INSURANCE	39,208
15-04 WORKER'S COMP INSURANCE	18,376
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,750
15-13 LIFE	624
15-14 DENTAL	2,739
15-20 OVERHEAD HEALTH CARE COST	335
15-98 RETIREE HEALTH INSURANCE	2,174
TOTAL BENEFITS	119,477
MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	37,500
20-63 FLEET FUEL	12,070
20-64 FLEET PARTS	46,042
20-65 FLEET LABOR	38,346
TOTAL MATERIALS & SUPPLIES	134,458

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Street Supervisor	0.25	0.25
Equipment Operator III	1	1
Equipment Operator II	2	2
TOTAL	3.25	3.25

PERSONNEL POSITIONS SUMMARY:

2020-21 - 3.75
2021-22 - 3.75
2022-23 - 3.25
2023-24 - 3.25
2024-25 - 3.25
2025-26 - 3.25
2026-27 - 3.25

FY 22-23 moved .50 Street Project Supervisor to 010-09 Street

OTHER SERVICES & CHARGES	
30-22 PWA REIMBURSEMENT	61,635
30-85 INSURANCE-FIRE, THEFT, LIAB	4,939
TOTAL OTHER SERVICES & CHARGES	66,574

TOTAL DEPARTMENT REQUEST	**566,565**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Dump Truck- OnRoad2 Grant	250,943
TOTAL	250,943

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	313,301	367,219	344,763	392,258
BENEFITS	111,339	143,758	124,379	142,908
MATERIALS & SUPPLIES	71,079	108,247	73,490	114,007
OTHER SERVICES	354,760	1,061,805	1,055,373	439,482
CAPITAL OUTLAY	133,552	346,837	346,837	205,000
TRANSFERS OUT	41,907	86,221	86,221	92,148
TOTAL	1,025,939	2,114,087	2,031,064	1,385,803

REVENUES		AMENDED	ESTIMATED	
		540,403		
LICENSES & PERMITS	4,095	2,710	3,168	2,789
INTERGOVERNMENTAL	15,058	17,108	6,886	11,905
CHARGES FOR SERVICES	794,359	791,679	1,174,237	1,228,388
INTEREST	57,622	43,995	51,588	36,540
TRANSFERS	85,989	346,808	346,808	-
MISCELLANEOUS	-	-	137	-
TOTAL	957,123	1,202,300	1,582,823	1,279,622

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2023	1,489,045	860,193	684,862	1,664,376	6/30/2024
6/30/2024	1,664,376	957,123	1,025,939	1,595,559	6/30/2025
6/30/2025	1,595,559	1,582,823	2,031,064	1,147,319	6/30/2026 - EST
6/30/2026	1,147,319	1,279,622	1,385,803	1,041,138	6/30/2027 - EST
		Excludes Capital Outlay & Transfers Out		*(108,865)*	***10% Reserve***
				932,272	

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	324,242
10-02 WAGES	25,000
10-03 OVERTIME	12,500
10-07 ALLOWANCES	2,253
10-10 LONGEVITY	6,993
10-11 SL BUYBACK	2,556
10-12 VL BUYBACK	2,615
10-13 PDO BUYBACK	768
10-14 SICK LEAVE INCENTIVE	3,078
10-17 ADDITIONAL INCENTIVE	1,404
10-19 ON CALL	9,800
10-95 SALARY ADJUSTMENT	1,049
TOTAL PERSONAL SERVICES	392,258
BENEFITS	
15-01 SOCIAL SECURITY	30,008
15-02 EMPLOYEES' RETIREMENT	51,416
15-03 GROUP INSURANCE	39,809
15-04 WORKER'S COMP INSURANCE	2,077
15-06 TRAVEL & SCHOOL	11,550
15-07 UNIFORMS	4,100
15-13 LIFE	849
15-14 DENTAL	2,644
15-20 OVERHEAD HEALTH CARE COST	455
TOTAL BENEFITS	142,908
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	5,000
20-35 SMALL TOOLS AND EQUIPMENT	6,500
20-41 SUPPLIES	55,250
20-49 CHEMICALS	17,000
20-63 FLEET FUEL	4,349
20-64 FLEET PARTS	15,915
20-65 FLEET LABOR	9,993
TOTAL MATERIALS & SUPPLIES	114,007

(CONTINUED)

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	FY 26-27	FY 25-26
Asst Public Works Director	0.25	0.25
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17
TOTAL	4.42	4.42

PART TIME (1 person = .5)	FY 26-27	FY 25-26
Storm Water Technician	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 4.17
2021-22 - 4.42
2022-23 - 4.42
2023-24 - 4.42
2024-25 - 4.42
2025-26 - 4.42
2026-27 - 4.42

FY 20-21 Added Part-time intern
FY 20-21 SW Manager moved to Fund 190
FY 21-22 .25 City Engineer from PWA (075)
FY 21-22 Eliminated PT Intern
FY 22-23 Replaced City Engineer with Asst PWA director
FY 23-24 Replace 2 seasonal with 1 Part Time

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Safety Storage Locker	10,000
3/4 Ton 4x4 Extended Cab Truck	27,463
IDEXX Quanti-Tray Sealer	6,000
CCTV Inspection Unit	15,977
Outdoor Emerg Shower	5,500
Hach FH950 Flow Meter	8,000
Concrete HHW Locker Area	52,500
Storage Locker Doors/Shel	60,000
Smartboard for Virtual and Public Meetings	12,000
Semi-OnRoad2 Grant	107,797
Water Quality Meter	9,600
Paint Can Crusher	25,000
GPS Receiver	7,000
TOTAL	346,837

CAPITAL OUTLAY CURRENT BUDGET YEAR

(2) 1/2 Ton 4WD Truck Ext Cab	105,000
D&D Automotive Remodel	100,000
TOTAL	205,000

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	20,100
30-21 SURPLUS PROPERTY	1,230
30-22 PWA REIMBURSEMENT	81,898
30-23 UPKEEP REAL PROPERTY	14,500
30-40 CONTRACTUAL	292,450
30-43 HARDWARE/SOFTWARE	7,500
30-49 CREDIT CARD FEES	4,500
30-54 VEHICLE ACCIDENT INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,800
30-85 INSURANCE - FIRE, THEFT, LIAB	10,511
30-86 ANNUAL AUDIT	993
TOTAL OTHER SERVICES & CHARGES	439,482

CAPITAL OUTLAY

40-01 VEHICLES	105,000
40-14 REMODEL	100,000
TOTAL CAPITAL OUTLAY	205,000

TRANSFERS

80-33 GENERAL FUND (010)	41,907
80-14 TECHNOLOGY (014)	50,241
TOTAL TRANSFERS	92,148

TOTAL DEPARTMENT REQUEST	**1,385,803**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Household Hazardous Waste Disposal (5X $20K)	100,000
Public Education Development	5,000
Public Education Advertising	5,000
Water Quality Replicate Samples	4,500
Unifirst - Mats, Rugs, and Lab Towels	2,000
Hazardous Spill Cleanup	20,000
TV and Electronics Disposal	5,000
Bacteria Source Tracking	20,000
MAC Fire Systems Monitoring	550
USGS Gage Station Maintenance	25,400
Arbor Day Foundation	5,000
D&D Auto Building Eval & Design	100,000
TOTAL	292,450

FUND: STREET TAX (065)
DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	3,364	2,500	2,500	2,500
OTHER SERVICES	327,532	381,000	293,908	294,000
CAPITAL OUTLAY	263,506	2,267,540	2,267,540	250,000
TOTAL	594,402	2,651,040	2,563,948	546,500

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	570,238	575,951	585,379	579,358
INTEREST	94,304	71,512	88,530	68,090
MISCELLANEOUS	21,280	-	-	-
TRANSFERS	-	254,000	254,000	-
TOTAL	685,823	901,463	927,909	647,448

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,397,811	668,808	569,166	2,497,454	6/30/2024
6/30/2024	2,497,454	685,823	594,402	2,588,874	6/30/2025
6/30/2025	2,588,874	927,909	2,563,948	952,834	6/30/2026 - EST
6/30/2026	952,834	647,448	546,500	1,053,782	6/30/2027 - EST

Funding from Ordinance 3145. Sales Tax effective January 1, 2012.
Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation
as approved by the City Council.

PARKS (23)	
CAPITAL OUTLAY	
40-02 EQUIPMENT	250,000
TOTAL CAPITAL OUTLAY	250,000
TOTAL DIVISION REQUEST	250,000

STREETS (66)	
OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	123,000
TOTAL OTHER SERVICES & CHARGES	123,000
TOTAL DIVISION REQUEST	123,000

PUBLIC TRANSPORTATION (87)	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
TOTAL MATERIAL & SUPPLIES	2,500
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTUAL	167,000
TOTAL OTHER SERVICES & CHARGES	171,000
TOTAL DIVISION REQUEST	173,500
TOTAL DEPARTMENT REQUEST	**546,500**

(CONTINUED)

FUND: STREET TAX (065)
DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

FUND BALANCE ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/24 FUND BALANCE
STREETS - 66/09	474,512	144,183	377,041	241,654
PARKS - 23	570,132	144,183	42,243	672,072
TRAILS & SIDEWALKS - 06	421,031	144,183	56,833	508,381
PUBLIC TRANSPORTATION - 87	672,074	144,183	93,049	723,208
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	248,562	92,077	-	340,639
	2,397,811	668,809	569,166	2,497,454

FUND BALANCE ACTUAL AT 6-30-25				
DIVISION/DEPT	6/30/24 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/25 FUND BALANCE
STREETS - 66/09	241,654	142,560	204,409	179,804
PARKS - 23	672,072	142,560	107,104	707,528
TRAILS & SIDEWALKS - 06	508,381	142,560	117,727	533,213
PUBLIC TRANSPORTATION - 87	723,208	142,560	165,162	700,606
MISCELLANEOUS	11,500	21,280	-	32,780
INTEREST	340,639	94,304	-	434,943
	2,497,454	685,822	594,402	2,588,874

FUND BALANCE ESTIMATED ACTUAL AT 6-30-26				
DIVISION/DEPT	6/30/25 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/26 FUND BALANCE
STREETS - 66/09	179,804	146,345	197,908	128,241
PARKS - 23	707,528	146,345	677,616	176,257
TRAILS & SIDEWALKS - 06	533,213	146,345	1,441,472	(761,914)
PUBLIC TRANSPORTATION - 87	700,606	146,345	246,952	599,998
MISCELLANEOUS	32,780	-	-	32,780
TRANSFERS	-	254,000	-	254,000
INTEREST	434,943	88,530	-	523,473
	2,588,874	927,909	2,563,948	952,835

FUND BALANCE ESTIMATED ACTUAL AT 6-30-27				
DIVISION/DEPT	6/30/26 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/27 FUND BALANCE
STREETS - 66/09	128,241	144,840	123,000	150,080
PARKS - 23	176,257	144,840	250,000	71,096
TRAILS & SIDEWALKS - 06	(761,914)	144,840	-	(617,074)
PUBLIC TRANSPORTATION - 87	599,998	144,840	173,500	571,338
MISCELLANEOUS	32,780	-	-	32,780
TRANSFERS	254,000	-	-	254,000
INTEREST	523,473	68,090	-	591,563
	952,835	647,448	546,500	1,053,783

PARKS (23)

CAPITAL OUTLAY CURRENT BUDGET YEAR

Spirit Playground (2310)		250,000
	TOTAL	250,000

STREETS (66)

CONTRACTUAL CURRENT BUDGET YEAR

Pavement Management System Eval (66)		3,000
Midstate Traffic Control (66)		120,000
	TOTAL	123,000

PUBLIC TRANSPORTATION (87)

CONTRACTUAL CURRENT BUDGET YEAR

Transit Embark (87)(Cost Shared with Fund 009-1410)		150,000
Cleaning Bus Stop Shelters (87)		17,000
	TOTAL	167,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Pool Liner (3 Yr Funding) (23)	223,216
Trail Lighting (06)	80,000
Walking Trail/ Optimist Park	50,000
SCIP 3 match Rec Trail	75,000
SCIP Rec Trail PH 3 Grant	251,909
Spray Park Relocation	100,000
Rail w/Trail Ph 2 & 3	4,400
Spirit Playground (1st Yr Funding)	350,000
Westminster / 10th Resurfacing	75,000
Bus Stop Shelters	73,452
Bomber Trail Ph4 (06)	200,000
ODOT Sidewalk Prj-NE 23	300,000
Crutcho Creek Trail- North (06)	240,000
Crutcho Creek Connector (06)	182,000
Sidewalks	62,563
	2,267,540

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	511,022	601,598	618,480	675,914
BENEFITS	79,832	201,118	174,650	213,366
MATERIALS & SUPPLIES	12,925	43,860	17,726	45,333
OTHER SERVICES	151,038	255,896	165,229	199,459
CAPITAL OUTLAY	21,380	382,412	382,412	91,768
TRANSFERS	-	161,706	161,706	107,847
TOTAL	776,197	1,646,590	1,520,203	1,333,687

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	662,326	646,640	668,312	659,550
INVESTMENT INTEREST	64,787	48,274	63,946	47,560
MISCELLANEOUS	5,000	5,000	5,000	5,000
CHARGES FOR SERVICES	315,775	315,780	415,774	465,776
TRANSFERS IN	22,213	167,488	167,488	143,100
TOTAL	1,070,101	1,183,182	1,320,520	1,320,986

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,376,402	938,051	678,133	1,636,319	6/30/2024
6/30/2024	1,636,319	1,070,101	780,062	1,926,358	6/30/2025
6/30/2025	1,926,358	1,320,520	1,520,203	1,726,675	6/30/2026 - EST
6/30/2026	1,726,675	1,320,986	1,333,687	1,713,973	6/30/2027 - EST
			Excludes Capital Outlay & Transfers Out	*(56,704)*	***5% Reserve***
				1,657,270	

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	426,415
10-03 OVERTIME	206,080
10-07 ALLOWANCES	6,960
10-10 LONGEVITY	16,013
10-11 SL BUYBACK - OVERBANK	1,230
10-12 VACATION BUYBACK	3,010
10-13 PDO BUYBACKS	5,149
10-14 SICK LEAVE INCENTIVE	4,050
10-17 ADDITIONAL INCENTIVE	2,400
10-19 ON CALL	1,728
10-27 SHIFT DIFFERENTIAL	1,920
10-95 SALARY ADJUSTMENT	959
TOTAL PERSONAL SERVICES	675,914
BENEFITS	
15-01 SOCIAL SECURITY	51,707
15-02 EMPLOYEE'S RETIREMENT	94,628
15-03 GROUP INSURANCE	44,802
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	864
15-14 DENTAL	2,977
15-20 OVERHEAD HEALTH CARE COST	463
15-98 RETIREE HEALTH INSURANCE	9,924
TOTAL BENEFITS	213,366
MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	18,900
20-41 SUPPLIES	17,500
20-63 FLEET FUEL	89
20-64 FLEET PARTS	6,489
20-65 FLEET LABOR	2,355
TOTAL MATERIALS AND SUPPLIES	45,333
OTHER SERVICES & CHARGES	
30-21 SURPLUS PROPERTY	1,297
30-24 MAINTENANCE OF EQUIPMENT	82,000
30-40 CONTRACTUAL	75,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	40,942
30-86 AUDIT	220
TOTAL OTHER SERVICES & CHARGES	199,459

(CONTINUED)

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
EOC Manager	1	1
Communication Spec I	2.5	2.5
911 Coordinator	1	1
TOTAL	4.5	4.5

FY 21-22: Added 911 Supervisor
FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II
FY 23-24 Changed 911 Supervisor to 911 Coordinator
FY 23-24 Changed .50 Comm Spec II to Comm Spec I
FY 25-26 Added (1) Communication Specialst I

PERSONNEL POSITIONS SUMMARY:

2020-21 - 2.5
2021-22 - 3.5
2022-23 - 3.5
2023-24 - 3.5
2024-25 - 3.5
2025-26 - 4.5
2026-27 - 4.5

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Storm Warning System	45,000
Siren Maintenance	30,000
TOTAL	75,000

CAPITAL OUTLAY CURRENT BUDGET YEAR

Eventide Speech Factor AI Plugin	18,000
Cabinets for ECC Breakrooom (Yr 2 of 2)	6,500
CAD Console Replacement (Yr 2 of 2)	67,268
TOTAL	91,768

CAPITAL OUTLAY	
40-02 EQUIPMENT	85,268
40-14 REMODEL	6,500
TOTAL CAPITAL OUTLAY	91,768
TRANSFERS TO OTHER FUNDS	
80-14 TECHNOLOGY (014)	107,847
TOTAL TRANSFERS	107,847
TOTAL DEPARTMENT REQUEST	**1,333,687**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Remodel	6,500
Pro Q & A Software for EMD (Multi Yr Funding)	107,984
Scheduling Software	6,000
A/C Condenser Heater	4,705
(5) Wireless Headsets/BAS	3,000
Equip/Furniture for EOC	10,810
Handheld Radios	328
Portable Emergency Equip	14,360
Eventide Nexlog 740	49,742
Storm Siren Equipment	18,958
(3) Computers; (4) Laptops	6,960
CAD Station Furniture Rplcmnt	54,732
Edmond Backup ECC	15,000
Wave Analyzer	25,000
RapidWarn	25,000
P25 OMACS Microwave Link	33,333
TOTAL	382,412

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	811,387	1,274,018	1,079,293	1,501,155
BENEFITS	255,011	428,140	350,077	496,280
MATERIALS & SUPPLIES	8,060	20,685	16,126	35,585
OTHER SERVICES	48,153	90,179	56,212	114,543
CAPITAL OUTLAY	179,230	839,794	839,794	700,000
TRANSFER OUT	130,000	29,586	29,586	27,275
TOTAL	1,431,841	2,682,402	2,371,088	2,874,838

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	1,424,182	2,385,448	2,385,448	2,814,378
INTEREST	43,134	34,000	53,097	43,165
TRANSFERS	-	96,659	96,659	96,214
TOTAL	1,467,316	2,516,107	2,535,204	2,953,757

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,052,349	1,360,348	1,233,707	1,178,989	6/30/2024
6/30/2024	1,178,989	1,467,316	1,431,841	1,214,464	6/30/2025
6/30/2025	1,214,464	2,535,204	2,371,088	1,378,579	6/30/2026 - EST
6/30/2026	1,378,579	2,953,757	2,874,838	1,457,498	6/30/2027 - EST

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	1,316,382
10-02 WAGES	86,500
10-03 OVERTIME	3,903
10-07 ALLOWANCES	20,151
10-10 LONGEVITY	30,731
10-11 SL BUYBACK	12,610
10-12 VL BUYBACK	6,922
10-13 PDO BUYBACK	6,071
10-14 SL INCENTIVE	8,273
10-17 ADDITIONAL INCENTIVE	5,827
10-19 ON CALL	500
10-95 1X SALARY ADJUSTMENT	3,285
TOTAL PERSONAL SERVICES	**1,501,155**
BENEFITS	
15-01 SOCIAL SECURITY	114,838
15-02 EMPLOYEES' RETIREMENT	198,052
15-03 GROUP INSURANCE	111,645
15-04 WORKERS COMP INSURANCE	7,253
15-06 TRAVEL & SCHOOL	42,850
15-13 LIFE	2,766
15-14 DENTAL	6,852
15-20 OVERHEAD HEALTH CARE COST	2,570
15-98 RETIREE INSURANCE	9,454
TOTAL BENEFITS	**496,280**
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,250
20-35 SMALL TOOL & EQUIPMENT	21,850
20-41 SUPPLIES	12,485
TOTAL MATERIALS & SUPPLIES	**35,585**
OTHER SERVICES & CHARGES	
30-01 UTILITIES	9,500
30-23 UPKEEP REAL PROPERTY	3,410
30-40 CONTRACTUAL	70,586
30-54 VEHICLE INSURANCE	5,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	15,304
30-85 INSURANCE-FLEET/LIABILITY	9,484
30-86 AUDIT	1,259
TOTAL OTHER SERVICES & CHARGES	**114,543**

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Public Works Director	1	1
Assistant Public Works Director	0.75	0.75
Public Works City Engineer	0.5	0.5
Capital Projects Engineer	1	1
Project Manager	1.5	1.5
Construction Inspector I	1.75	1.75
Office Manager	1	1
Secretary II	3	3
Safety Coordinator	0.8	0.8
Radio & Technical Comm Coordinator	0.105	0.105
Applications Specialist	0.5	0.5
Assistant City Manager	0.25	0.25
Communications & MKTG Director	0.25	0.25
Inventory Control Technician III	1	0
Supply Supervisor	1	0
TOTAL	14.405	12.405

PART TIME (1 person = .5)	**FY 26-27**	FY 25-26
Engineering Intern	0.5	0.5
PWA Intern	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 8.405
2021-22 - 9.155
2022-23 - 9.405
2023-24 - 9.405
2024-25 - 8.405
2025-26 - 12.405
2026-27 - 14.405

FY 20-21: Ch. Constr. Insp from Comm Dev (0510)
FY 21-22 .25 City Engineer to Stormwater (061);Chief Construction Inspector
FY 22-23: Mvd .25 Chief Const Insp & .5 City Eng to (010-24); Mvd .5 Citywrk Spl to (010-16)
FY 22-23: Added .75 Asst PWA Director
FY 24-25: Eliminated: Chief Const Insp & Cityworks Specialist
FY 24-25 Add .50 Application Specialist;
FY 25-26 Added 1 Capital Prj. Engineer; 1 (PT) PWA Intern; 1 Const Inspector 1
FY 25-26 Changed .5 PT App Splst to FT .5 App Splst; .105 Comm Coord to .105 Radio & Tech Comm Coord
FY 25-26 Moved from Engineering (010-24)L 1.5 Engineering Project Mgr.; 1 Const Inspt 1; .5 (PT) Intern
FY 26-27 Moved .5 Sply Sup & .5 Inv Cntrl Tech from WW (192)
FY 26-27 Moved .5 Sply Sup & .5 Inv Cntrl Tech from Wtr (191)

CAPITAL OUTLAY	
40-02 EQUIPMENT	150,000
40-14 REMODEL	550,000
TOTAL CAPITAL OUTLAY	**700,000**

TRANSFER OUT TO OTHER FUNDS	
80-35 EMPLOYEE ACTIVITY (035)	5,000
80-14 TECHNOLOGY	22,275
TOTAL TRANSFER OUT TO OTHER FUNDS	**27,275**

TOTAL DEPARTMENT REQUEST	**2,874,838**

CAPITAL OUTLAY CURRENT BUDGET YEAR

Generator Docking Station for PWA Bldg A (Yr 1 of 2)	150,000
Public Works Facility Remodel (Yr 6)	550,000
TOTAL	700,000

CONTRACTUAL DETAIL (30-40) CURRENT BUDGET YEAR

Pest Control	1,016
Outside Plan Review & Inspections	50,000
Standley Systems	1,950
Janitorial Services	3,500
Fire Alarm Monitoring for PWA	1,020
Unifirst	2,500
Public Works Informational Material/Video	5,000
TEC Traffic Counts	5,000
On-Call ADA Interpreter	600
TOTAL	70,586

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

4WD, 1/2 Ton Truck	55,000
2nd Fiber Path to PWA	55,000
Architect/Engineer SVC	157,200
Bldg A PWA Offices Renov	571,951
Bulk SAN & Server License	643
TOTAL	839,794

SOURCES OF REVENUE BY DEPARTMENT CURRENT BUDGET YEAR

Street	575,259
Sanitation	369,809
Water	719,074
Waste Water	883,433
Golf	123,270
Storm Water	81,898
Drainage	61,635
TOTAL	2,814,378

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	811,630	876,101	829,040	918,943
BENEFITS	288,354	336,499	308,465	349,135
MATERIALS & SUPPLIES	2,155,902	2,508,913	2,817,291	2,796,000
OTHER SERVICES	226,516	228,953	216,705	200,260
CAPITAL OUTLAY	-	785,470	785,470	170,000
TRANSFERS	-	9,164	9,164	12,371
TOTAL	3,482,403	4,745,100	4,966,136	4,446,710

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	3,542,915	3,992,864	4,267,702	4,437,450
INVESTMENT INTEREST	12,815	9,115	18,137	15,705
MISCELLANEOUS	49,721	-	-	-
ASSET RETIREMENT	15,826	-	-	-
TRANSFERS	3,375	62,500	62,500	-
TOTAL	3,624,652	4,064,479	4,348,339	4,453,155

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	632,994	3,316,228	3,449,597	499,625	6/30/2024
6/30/2024	499,625	3,624,652	3,482,403	641,874	6/30/2025
6/30/2025	641,874	4,348,339	4,966,136	24,078	6/30/2026 - EST
6/30/2026	24,078	4,453,155	4,446,710	30,523	6/30/2027 - EST

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	821,316
10-02 WAGES	22,000
10-03 OVERTIME	3,800
10-07 ALLOWANCES	20,627
10-10 LONGEVITY	22,908
10-11 SICK LEAVE BUYBACK	4,972
10-12 VL BUYBACK	2,933
10-13 PDO BUYBACK	1,090
10-14 SICK LEAVE INCENTIVE	2,790
10-17 ADDITIONAL INCENTIVE	6,001
10-18 SEPARATION PAY	2,500
10-19 ON CALL	5,000
10-95 1 X SALARY ADJUSTMENT	3,006
TOTAL PERSONAL SERVICES	918,943
BENEFITS	
15-01 SOCIAL SECURITY	70,299
15-02 EMPLOYEES' RETIREMENT	125,572
15-03 GROUP INSURANCE	97,485
15-04 WORKERS COMP INSURANCE	10,140
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	8,200
15-13 LIFE	2,611
15-14 DENTAL	5,995
15-20 OVERHEAD HEALTH CARE COST	1,401
15-98 RETIREE INSURANCE	20,432
TOTAL BENEFITS	349,135
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,850,000
20-35 SMALL TOOLS & EQUIP	18,000
20-41 SUPPLIES	18,000
20-45 FUEL	910,000
TOTAL MATERIALS & SUPPLIES	2,796,000

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Shop Foreman	1	1
Lead Technician	1	1
Technician I	5	5
Technician II	4	4
Safety Coordinator	0.1	0.1
TOTAL	13.6	13.6

PART TIME (1 person = .5)	**FY 26-27**	FY 25-26
Technician I	0.5	0.5

FY 25-26- Added 1 New Position -Shop Foreman

PERSONNEL POSITIONS SUMMARY:

2020-21 - 12.6
2021-22 - 12.6
2022-23 - 12.6
2023-24 - 12.6
2024-25 - 12.6
2025-26 - 13.6
2026-27 - 13.6

OTHER SERVICES & CHARGES	
30-01 UTILITIES	10,000
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	10,000
30-41 CONTRACTUAL LABOR	135,000
30-43 HARDWARE/SOFTWARE MAINT	10,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,000
30-81 ADVERTISING	200
30-85 INSURANCE - FLEET/LIABILITY	14,114
30-86 AUDIT	1,946
TOTAL OTHER SERVICES & CHARGES	200,260
CAPITAL OUTLAY	
40-01 VEHICLE	90,000
40-02 EQUIPMENT	10,000
40-07 BUILDING	50,000
40-14 REMODEL	20,000
TOTAL CAPITAL OUTLAY	170,000
TRANSFERS TO OTHER FUNDS	
80-14 TECHNOLOGY (014)	12,371
TOTAL TRANSFERS	12,371
TOTAL DEPARTMENT REQUEST	**4,446,710**

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: PAUL STREETS
PAGE THREE

SOURCES OF REVENUE BY DEPARTMENT CURRENT BUDGET YEAR	
City Clerk	2,347
City Manager	1,749
Community Development	26,216
Parks & Recreation	12,862
Street Department	509,524
Neighborhood Services	36,234
IT Department	11,061
Emergency Management	8,932
Surplus Property	347
Risk Management	2,314
CDBG	1,568
Sanitation Department	1,730,328
Water Department	164,568
Sewer Department	456,954
Golf	32,480
Street Light Fee	4,650
Storm Water Quality	30,256
Police Department	746,282
Fire Department	547,429
Drainage Improvements	96,457
Animal Welfare	14,892
TOTAL	4,437,450

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

SVC TRUCK (1ST YR FUNDING)	280,000
Medium-Duty Wrecker (Multi Yr Funding)	90,000
Shop Equipment	10,000
Fleet Generator Non-ARPA	155,229
Fleet Generator	62,500
CAR WASH HEATER	5,000
CNG SKID UNIT	20,000
CNG APPROVED SHOP EQUIP	14,350
Light-Duty Shop Equipment	20,000
DIAGNOSTIC SCAN TOOLS	33,000
Heavy-Duty Diagnostic Scan Tool	18,000
ADA Wall Mount Lift Plate	50,000
Office Remodel	9,391
LED Lighting Upgrades	5,000
Heating Code Upgrades	13,000
TOTAL	785,470

CAPITAL OUTLAY CURRENT BUDGET YEAR

Med-Duty Wrecker Recovery Truck (Yr 2 of 3)	90,000
Shop Foreman Office Bld Remodel (Yr 2 of 2)	20,000
ADA Elevator Purchase & Install (Yr 2 of 2)	50,000
Light Duty Shop Equipment	10,000
	170,000

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Pest Control	1,000
Safety Kleen	2,500
Fire Alarm Sys Annual Monitoring	360
Fire Alarm Annual Inspection	400
Fire Extinguisher R & R	750
Ameriworks/Occupational Testing	1,000
Cleaning Service for Offices and Bathrooms	2,490
Office Equipment Support	300
Shop Equipment Repairs	1,200
	10,000

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	23,542	24,539	24,714	24,591
BENEFITS	13,610	14,189	14,227	17,914
MATERIALS & SUPPLIES	22	1,109	1,109	1,047
OTHER SERVICES	2,147	8,575	6,671	8,775
TRANSFERS OUT	3,375	-	-	-
TOTAL	42,696	48,412	46,721	52,326

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	47,579	48,527	48,527	48,389
INTEREST	28,680	21,775	29,886	22,535
TOTAL	76,259	70,302	78,413	70,924

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	127,706	84,936	38,960	173,682	6/30/2024
6/30/2024	173,682	76,259	42,696	207,245	6/30/2025
6/30/2025	207,245	78,413	46,721	238,937	6/30/2026 - EST
6/30/2026	238,937	70,924	52,326	257,535	6/30/2027 - EST

Note: Sales are recorded to the balance sheet.

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	22,284
10-03 OVERTIME	1,200
10-07 ALLOWANCES	100
10-10 LONGEVITY	300
10-17 ADDITIONAL INCENTIVE	600
10-95 1 X SALARY ADJUSTMENT	107
TOTAL PERSONAL SERVICES	24,591
BENEFITS	
15-01 SOCIAL SECURITY	1,881
15-02 EMPLOYEES' RETIREMENT	3,443
15-03 GROUP INSURANCE	6,512
15-13 LIFE	96
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	52
15-98 RETIREE INSURANCE	5,548
TOTAL BENEFITS	17,914
MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	300
20-41 SUPPLIES	400
20-64 FLEET PARTS	268
20-65 FLEET LABOR	79
TOTAL MATERIALS & SUPPLIES	1,047
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	275
30-41 SELLER FEES	1,000
30-87 SHIPPING	500
30-89 EBAY FEES	500
TOTAL OTHER SERVICES & CHARGES	8,775
TOTAL DEPARTMENT REQUEST	**52,326**

(CONTINUED)

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Secretary II	0.5	0.5
TOTAL	0.5	0.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - .5
2021-22 - .5
2022-23 - .5
2023-24 - .5
2024-25 - .5
2025-26 - .5
2026-27 - .5

SOURCES OF REVENUE BY DEPT CURRENT BUDGET YEAR	
General Fund	12,193
Police	8,019
Fire	6,065
Stormwater	1,230
Emergency Operations	1,297
Parks	628
Sanitation	10,408
Water	1,680
Sewer	3,504
Hotel/Conference Center	2,397
Golf	968
TOTAL	48,389

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Pest Control	275
TOTAL	275

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	35,772	29,033	26,817	29,213
BENEFITS	2,737	2,221	2,052	2,235
MATERIALS & SUPPLIES	34,733	65,525	48,200	63,150
OTHER SERVICES	227,164	271,906	189,876	126,300
CAPITAL OUTLAY	-	30,000	30,000	-
TOTAL	300,405	398,685	296,944	220,898

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	120,411	183,853	146,327	133,465
INTEREST	18,068	13,800	14,519	10,695
MISCELLANEOUS	94,721	95,037	90,365	91,244
TOTAL	233,200	292,690	251,211	235,404

PART TIME (1 person = .5):	FY 26-27	FY 25-26
Softball/Baseball Maintenance	3	3

FINAL BUDGET 2026-2027

2315 - Holiday Lights

PERSONAL SERVICES	
10-02 WAGES	6,000
10-95 SALARY ADJUSTMENT	107
TOTAL PERSONAL SERVICES	6,107
BENEFITS	
15-01 SOCIAL SECURITY	467
TOTAL BENEFITS	467
MATERIALS & SUPPLIES	
20-41 SUPPLIES	6,000
TOTAL MATERIALS & SUPPLIES	6,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	3,000
30-40 CONTRACTUAL	12,000
30-41 CONTRACT LABOR	16,500
30-49 CREDIT CARD FEES	200
TOTAL OTHER SERVICES & CHARGES	31,700
TOTAL DEPARTMENT REQUEST	**44,274**

7810 - Recreation

PERSONAL SERVICES	
10-02 WAGES	23,000
10-95 SALARY ADJUSTMENT	107
TOTAL PERSONAL SERVICES	23,107
BENEFITS	
15-01 SOCIAL SECURITY	1,768
TOTAL BENEFITS	1,768

(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: JOSHUA RYAN
PAGE TWO

FUND BALANCE ACTUAL AT 6-30-26				
DEPT/DIVISION	6/30/25 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/26 FUND BALANCE
7810 - RECREATION	34,091	136,765	170,676	180
7813 - PAVILIONS	91,368	21,589	48,731	64,226
7814 - PARK FACILITIES	171,531	20,015	-	191,546
7815 - MISC PROGRAMS	-	9,562	20,890	(11,328)
7816 - NATURE TRAIL	1,789	-	250	1,539
7817 - TREE BOARD	28,543	4,600	11,000	22,143
7819 - ART BOARD	1,628	-	-	1,628
2315 - HOLIDAY LIGHTS	58,734	44,161	45,397	57,498
UNDESIGNATED-INTEREST	78,336	14,519	-	92,855
	466,020	**251,211**	**296,944**	**420,287**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-27				
DEPT/DIVISION	6/30/26 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/27 FUND BALANCE
7810 - RECREATION	180	125,358	126,874	(1,336)
7813 - PAVILIONS	64,226	20,515	25,800	58,941
7814 - PARK FACILITIES	191,546	22,168	-	213,714
7815 - MISC PROGRAMS	(11,328)	8,107	13,700	(16,921)
7816 - NATURE TRAIL	1,539	-	250	1,289
7817 - TREE BOARD	22,143	3,900	10,000	16,043
7819 - ART BOARD	1,628	-	-	1,628
2315 - HOLIDAY LIGHTS	57,498	44,661	44,274	57,885
UNDESIGNATED-INTEREST	92,855	10,695	-	103,550
	420,287	**235,404**	**220,898**	**434,793**

MATERIALS & SUPPLIES	
20-41 SUPPLIES	35,000
TOTAL MATERIALS & SUPPLIES	35,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	20,500
30-18 REFUNDS	500
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	37,000
TOTAL OTHER SERVICES & CHARGES	67,000
TOTAL DEPARTMENT REQUEST	**126,874**

7813 - Pavilions

OTHER SERVICES & CHARGES	
30-18 REFUNDS	400
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	18,000
TOTAL OTHER SERVICES & CHARGES	25,800
TOTAL DEPARTMENT REQUEST	**25,800**

7815 - Miscellaneous Programs

MATERIALS & SUPPLIES	
20-58 FATHER-DAUGHTER DANCE	8,900
20-68 MOM/SON BEACH PARTY	3,000
TOTAL MATERIALS & SUPPLIES	11,900
OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	1,800
TOTAL OTHER SERVICES & CHARGES	1,800
TOTAL DEPARTMENT REQUEST	**13,700**

(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: JOSHUA RYAN
PAGE THREE

2315 - Holiday Lights	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR DIVISION 2315	
Security	10,500
Walk the Lights Entertainment	1,500
TOTAL	12,000

7810 - Recreation	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR DIVISION 7810	
UIC-Softball	7,000
UIC-Youth League	30,000
TOTAL	37,000

7813 - Pavilions	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR DIVISION 7813	
Public Property Maintenance	18,000
TOTAL	18,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL	
2nd Fiber Path to PWA	10,000
Picnic Tables/Grill Replc	20,000
TOTAL	30,000

7816 Nature Trail	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	250
TOTAL MATERIALS & SUPPLIES	250
TOTAL DEPARTMENT REQUEST	**250**

7817 - Tree Board	
MATERIALS & SUPPLIES	
20-07 TREES	10,000
TOTAL MATERIALS & SUPPLIES	10,000
TOTAL DEPARTMENT REQUEST	**10,000**

TOTAL DEPARTMENTS REQUEST	**220,898**

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)
DEPARTMENT HEADS: JOSHUA RYAN

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	-	27,364	27,235	131,576
BENEFITS	-	8,316	8,238	43,045
MATERIALS & SUPPLIES	4,182	76,456	23,871	186,000
OTHER SERVICES	375,295	592,728	502,223	900,038
CAPITAL OUTLAY	171,854	2,664,186	2,658,544	913,000
TRANSFERS	-	14,182	14,182	20,190
TOTAL	551,331	3,383,232	3,234,293	2,193,849

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	1,501,051	1,516,090	1,540,906	1,525,056
LICENSE AND PERMITS	2,377	-	10,478	6,427
CHARGES FOR SERVICES	90,967	194,317	78,791	81,813
INTEREST	113,889	85,127	142,843	111,687
MISCELLANEOUS	1,940	-	15,551	2,000
TRANSFERS IN	100,279	95,510	372,438	715,777
TOTAL	1,810,502	1,891,044	2,161,007	2,442,760

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,585,167	1,480,497	1,709,829	2,355,834	6/30/2024
6/30/2024	2,355,834	1,810,502	551,331	3,615,005	6/30/2025
6/30/2025	3,615,005	2,161,007	3,234,293	2,541,719	6/30/2026 - EST
6/30/2026	2,541,719	2,442,760	2,193,849	2,790,631	6/30/2027 - EST
Excludes Capital Outlay & Transfers Out				*(63,033)*	***5% Reserve***
				2,727,598	

FINAL BUDGET 2026-2027

PARK AND RECREATION (06)

PERSONAL SERVICES	
10-01 SALARY	41,746
10-07 ALLOWANCES	620
10-10 LONGEVITY	1,104
10-11 SICK LEAVE BUYBACK	600
10-12 VL BUYBACK	300
10-13 PDO BUYBACK	200
10-14 SICK LEAVE INCENTIVE	450
10-17 ADDITIONAL INCENTIVE	600
10-95 1X SALARY ADJUSTMENT	107
TOTAL PERSONAL SERVICES	45,727
BENEFITS	
15-01 SOCIAL SECURITY	3,498
15-02 RETIREMENT	6,402
15-03 GROUP HEALTH INSURANCE	5,958
15-13 LIFE	96
15-14 DENTAL	430
15-20 OVERHEAD HEALTH CARE COST	52
TOTAL BENEFITS	16,435
MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	49,000
20-41 SUPPLIES	34,000
TOTAL MATERIALS & SUPPLIES	83,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	120,000
30-21 SURPLUS PROPERTY	628
30-23 UPKEEP REAL PROPERTY	100,000
30-40 CONTRACTUAL	247,000
30-43 COMPUTER SOFTWARE MAINT	41,000
30-54 VEHICLE INSURANCE	1,000
30-86 AUDIT	510
TOTAL OTHER SERVICES & CHARGES	510,138

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)
DEPARTMENT HEADS: JOSHUA RYAN
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Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)
Ordinance 3514 (effective 9/12/23) increased sales tax to this fund by .0803% (20% of .4015%).
In April 2024, swimming pool activities moved from general fund (010) to Park & Recreation (123)

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Park & Rec Supervisor	0.663	0.338
Youth Sports Coordinator	0.25	0
Street Supervisor	0.25	0
Community Engagement Mgr	0.44	0
TOTAL	1.603	0.338

PERSONNEL POSITIONS SUMMARY:

2020-21 - .765
2021-22 - 1.015
2022-23 - .575
2023-24 - .575
2024-25 - 0
2025-26 - .338
2026-27 - 1.603

FY 21-22 Added .25 Youth Sports Coordinator
FY 22-23 moved .44 CVB Manager to Fund 045 Welcome Ctr
FY 24-25 moved .25 Youth Sports Coordinator to Fund 045
FY 24-25 moved .325 Parks & Rec Supervisor to Fund 045
FY 25-26 added .338 Parks & Rec Supervisor from Fund 045
FY 26-27 Added .325 Parks & Rec Supervisor from Fund 045
FY 26-27 Added .25 Youth Sports Coordinator from Fund 045
FY 26-27 Added .25 Street Supervisor from Fund 045
FY 26-27 Added .44 Community Engagement Manager from Fund 045

CAPITAL OUTLAY	
40-01 VEHICLES	100,000
40-02 EQUIPMENT	303,000
40-06 INFRASTRUCTURE	200,000
40-14 REMODEL	250,000
40-15 IOB	20,000
TOTAL CAPITAL OUTLAY	873,000
TOTAL DEPARTMENT REQUEST	1,528,300

SWIMMING POOL (19)

PERSONAL SERVICES	
10-01 SALARY	54,812
10-07 ALLOWANCES	318
10-10 LONGEVITY	196
10-17 ADDITIONAL INCENTIVE	795
10-95 1X SALARY ADJUSTMENT	141
TOTAL PERSONAL SERVICES	56,262
BENEFITS	
15-01 SOCIAL SECURITY	4,304
15-02 RETIREMENT	7,877
15-03 GROUP HEALTH INSURANCE	4,373
15-13 LIFE	127
15-14 DENTAL	253
15-20 OVERHEAD HEALTH CARE COST	68
TOTAL BENEFITS	17,002
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	37,500
20-41 SUPPLIES	13,000
20-49 CHEMICALS	50,000
TOTAL MATERIALS & SUPPLIES	100,500
OTHER SERVICES & CHARGES	
30-01 UTILITIES / COMMUNICATIONS	12,000
30-18 REFUNDS	1,700
30-23 UPKEEP REAL PROPERTY	240,000
30-40 CONTRACTUAL	27,500
30-49 CREDIT CARD FEES	3,000
TOTAL OTHER SERVICES & CHARGES	284,200

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)
DEPARTMENT HEADS: JOSHUA RYAN
PAGE THREE

PARK AND RECREATION (06)

CAPITAL OUTLAY CURRENT BUDGET YEAR (0610)

5 Zero Turn Mowers	85,000
Small Trash Truck (Yr 1 of 2)	100,000
Seating for Sr Center	20,000
Landscaping	20,000
Exercise Equipment	28,000
Community Center Security & Tech Upgrade	150,000
Ballfield Equipment Trailer	20,000
SE 29th Pedestrian Bridge over Crutcho Creek	200,000
Community Center AHU, Phase 2	250,000
	873,000

CONTRACTUAL (30-40) CURRENT BUDGET YEAR (0610)

Parks Electrical	35,000
Parks Porta Potties	10,000
Landscaping Maintenance	75,000
US Lawns of Oklahoma	29,625
Artificial Turf Maintenance	21,000
United Turf & Track	76,375
TOTAL	247,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	40,000
TOTAL CAPITAL OUTLAY	40,000
TOTAL DEPARTMENT REQUEST	497,964

COMMUNICATIONS (20)

PERSONAL SERVICES	
10-01 SALARY	28,490
10-07 ALLOWANCES	1,003
10-95 1X SALARY ADJUSTMENT	94
TOTAL PERSONAL SERVICES	29,587
BENEFITS	
15-01 SOCIAL SECURITY	2,263
15-02 RETIREMENT	4,142
15-03 GROUP HEALTH INSURANCE	2,905
15-13 LIFE	84
15-14 DENTAL	168
15-20 OVERHEAD HEALTH CARE COST	45
TOTAL BENEFITS	9,608
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	2,500
OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	15,000
30-91 SPECIAL EVENTS	90,500
TOTAL OTHER SERVICES & CHARGES	105,700
TOTAL DEPARTMENT REQUEST	147,394

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (19), (20) & (23)
DEPARTMENT HEADS: JOSHUA RYAN
PAGE FOUR

SWIMMING POOL (19)

CONTRACTUAL (30-40) CURRENT BUDGET YEAR (1910)

Ameriworks	2,500
When to Work (Scheduling Mgmt)	500
Supplies HD Supply	2,500
Aquatics Manager	22,000
TOTAL	27,500

CAPITAL OUTLAY CURRENT BUDGET YEAR (1910)

Reno Swim Security Cameras	15,000
Reno Swim Boat Replacement	25,000
TOTAL	40,000

COMMUNICATIONS (20)

SPECIAL EVENTS (30-91) CURRENT BUDGET YEAR

	PROJECT	
Tribute to Liberty	202701	25,000
Holiday Events	202702	10,000
Veterans Day Parade	202703	9,500
Mid-America Street Fest	202704	20,000
Light the City	202705	6,000
Covered In Color	202706	20,000
	TOTAL	90,500

TRANSFERS TO OTHER FUNDS

80-14- TECHNOLOGY (014)	20,190
TOTAL TRANSFERS	20,190

TOTAL DEPARTMENTS REQUEST	**2,193,849**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Park Master Plan (06)	250,000
Mid-America Security Cameras (06)	40,000
Tennis & Basketball Court Resurface & Upgrade (06	175,000
Mid- America Basketball Court (06)	404,026
Light Barn Extension (06)	200,000
Parks Wide Area Mower	40,000
2nd Fiber Path to PWA	50,000
Optimist Walking Trail	50,000
Reed Baseball Landscaping	23,518
Mid-America Park Ph3 (06)	250,000
Regional Park LED Upgrades (06)	250,000
Spirit Playground (23)	600,000
Tom Poore Park Footbridge (06)	326,000
TOTAL	2,658,544

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	379,931	386,273	390,485	453,069
BENEFITS	124,997	131,689	129,838	151,570
MATERIALS & SUPPLIES	2,646	3,082	3,082	3,000
OTHER SERVICES & CHARGES	4,640	6,284	2,207	5,982
GRANT ACTIVITY	153,832	344,073	256,013	191,597
TOTAL	666,045	871,401	781,625	805,218

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL	361,250	400,000	471,310	411,325
TRANSFER IN	304,795	315,214	310,315	393,893
TOTAL	666,045	715,214	781,625	805,218

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	6,029	815,086	815,086	6,029	6/30/2024
6/30/2024	6,029	666,045	666,045	6,029	6/30/2025
6/30/2025	6,029	781,625	781,625	6,029	6/30/2026 - EST
6/30/2026	6,029	805,218	805,218	6,029	6/30/2027 - EST

FINAL BUDGET 2026-2027

CDBG PROGRAMS (3901)

PERSONAL SERVICES	
10-01 SALARY	96,866
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	3,978
10-12 VL BUYBACK	1,836
10-13 PDO BUYBACK	826
10-95 1X SALARY ADJUSTMENT	213
TOTAL PERSONAL SERVICES	105,999
BENEFITS	
15-01 SOCIAL SECURITY	8,109
15-02 RETIREMENT	14,840
15-04 WORKERS COMP INSURANCE	541
15-13 LIFE	192
15-20 OVERHEAD HEALTH CARE COST	103
TOTAL BENEFITS	23,785
OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	246
TOTAL OTHER SERVICES & CHARGES	246
TOTAL DIVISION REQUEST	**130,030**

CDBG PROGRAMS (3902)

PERSONAL SERVICES	
10-01 SALARY	59,115
10-10 LONGEVITY	2,248
10-13 PDO BUYBACK	475
10-95 1X SALARY ADJUSTMENT	213
TOTAL PERSONAL SERVICES	62,051
BENEFITS	
15-01 SOCIAL SECURITY	4,747
15-02 RETIREMENT	8,687
15-03 GROUP HEALTH INSURANCE	6,601
15-04 WORKERS COMP INSURANCE	541

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE TWO

PERMANENT STAFFING	FY 26-27	FY 25-26
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
CDBG Planning Assistant	1	1
Admin Secretary	1	1
TOTAL	3.9	3.9

FY 21-22 Added Secretary (Temp Funding)

PERSONNEL POSITIONS SUMMARY:

2020-21 - 2.9
2021-22 - 3.9
2022-23 - 3.9
2023-24 - 3.9
2024-25 - 3.9
2025-26 - 3.9
2026-27 - 3.9

15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	103
TOTAL BENEFITS	21,253
OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	246
TOTAL OTHER SERVICES & CHARGES	246
TOTAL DIVISION REQUEST	**83,550**

CDBG PROGRAMS (3903)

PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	93,108
10-07 ALLOWANCES	480
10-10 LONGEVITY	5,250
10-12 VACATION BUYBACK	1,753
10-95 1X SALARY ADJUSTMENT	213
TOTAL PERSONAL SERVICES	100,804
BENEFITS	
15-01 SOCIAL SECURITY	7,712
15-02 RETIREMENT	14,113
15-03 GROUP HEALTH INSURANCE	17,232
15-04 WORKERS COMP INSURANCE	541
15-13 LIFE	192
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	103
TOTAL BENEFITS	41,231
OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	246
TOTAL OTHER SERVICES & CHARGES	246
TOTAL DIVISION REQUEST	**142,281**

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE THREE

GRANT ACTIVITIES

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Lions Park Pickleball Courts	2,422
CDBG Prj- To Be Determined	50,000
TOTAL	52,422

CAPITAL OUTLAY CURRENT BUDGET YEAR

Infrastructure	25,000
TOTAL	**25,000**

GRANT ACTIVITIES (3935)

MATERIALS & SUPPLIES	
20-63 FLEET FUEL	774
20-64 FLEET PARTS	404
20-65 FLEET LABOR	390
TOTAL MATERIALS & SUPPLIES	1,568
OTHER SERVICES & CHARGES	
30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	25,529
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-18 PRIMARY SYSTEM HOME REPAIRS	75,000
30-21 SR MED RIDE PROGRAM	5,000
30-50 TRANSITIONALHOUSING REHAB	2,000
30-59 SUPPORTIVE HOUSING SERV	9,000
TOTAL OTHER SERVICES & CHARGES	165,029
CAPITAL OUTLAY	
40-06 INFASTRUCTURE	25,000
TOTAL CAPITAL OUTLAY	25,000
TOTAL DIVISION REQUEST	**191,597**

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE FOUR

ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	128,645
10-07 ALLOWANCES	5,562
10-10 LONGEVITY	4,725
10-14 SICK LEAVE INCENTIVE	810
10-17 ADDITIONAL INCENTIVE	1,080
10-18 SEPARATION PAY	43,200
10-95 1X SALARY ADJUSTMENT	192
TOTAL PERSONAL SERVICES	184,214
BENEFITS	
15-01 SOCIAL SECURITY	14,092
15-02 RETIREMENT	25,790
15-03 GROUP HEALTH INSURANCE	11,722
15-04 WORKERS COMP INSURANCE	541
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	173
15-14 DENTAL	687
15-20 OVERHEAD HEALTH CARE COST	644
15-98 RETIREE INSURANCE	9,152
TOTAL BENEFITS	65,301
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	5,000
30-85 INSURANCE/FIRE-THEFT-LIAB	246
TOTAL OTHER SERVICES & CHARGES	5,246
TOTAL DIVISION REQUEST	**257,761**
TOTAL DEPARTMENT REQUEST	**805,218**

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	91,461	169,673	117,830	309,500
TRANSFERS	-	54,107	49,208	56,814
TOTAL	91,461	223,780	167,038	366,314

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL-3731	80,000	90,000	90,000	200,000
INTEREST	573	840	244	345
MISCELLANEOUS-3710	23,800	-	6,900	-
MISCELLANEOUS-3720	115,932	8,400	15,600	14,777
TOTAL	220,305	99,240	112,744	215,122

FINAL BUDGET 2026-2027

HOUSING - SPECIAL PROJECTS (3710)

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	15,000
30-07 H REHAB LOAN PROGRAM	70,000
30-23 UPKEEP REAL PROPERTY	10,000
30-93 OTHER EXPENSES - CITY	2,500
TOTAL OTHER SERVICES & CHARGES	97,500
TOTAL DIVISION REQUEST	97,500

HOUSING - TRANSITIONAL HOUSING (3720)

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	3,000
30-02 APPLIANCES/EQUIPMENT	2,000
30-03 MOWING	3,000
30-04 OTHER EXPENSES	1,000
30-23 UPKEEP REAL PROPERTY	1,000
TOTAL OTHER SERVICES & CHARGES	10,000
TRANSFERS	
01-36 3902 PAYROLL (141)	56,814
TOTAL TRANSFERS	56,814
TOTAL DIVISION REQUEST	66,814

HOUSING - HOME - PROGRAM (3730)

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	2,000
TOTAL OTHER SERVICES & CHARGES	2,000
TOTAL DIVISION REQUEST	2,000

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
PAGE TWO

EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	3,570	97,500	7,324	97,500
TOTAL	3,570	97,500	7,324	97,500

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	11,692	10,173	10,173	10,000
TRANSFERS	-	54,107	49,208	56,814
TOTAL	11,692	64,280	59,381	66,814

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	1,199	2,000	2,000	2,000
TOTAL	1,199	2,000	2,000	2,000

HOUSING - HOME - GRANT (3731)

	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	75,000	60,000	98,333	200,000
TOTAL	75,000	60,000	98,333	200,000

HOUSING - HOME GRANT (3731)

OTHER SERVICES & CHARGES

04-00 HOMEBUYERS ASSISTANCE	200,000
TOTAL OTHER SERVICES & CHARGES	200,000
TOTAL DIVISION REQUEST	200,000
TOTAL DEPARTMENT REQUEST	**366,314**

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
PAGE THREE

	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE		
HOUSING - SPECIAL PROJECTS (3710)						
06/30/22	165,763	-	9,774	155,989	06/30/23	
06/30/23	155,989	13,800	13,214	156,575	06/30/24	
06/30/24	156,575	23,800	3,570	176,805	06/30/25	
06/30/25	176,805	6,900	7,324	176,381	06/30/26	ESTIMATED
06/30/26	176,381	-	97,500	78,881	06/30/27	ESTIMATED
HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)						
06/30/22	5,796	12,719	21,453	(2,938)	06/30/23	
06/30/23	(2,938)	32,370	29,588	(156)	06/30/24	
06/30/24	(156)	115,932	11,692	104,084	06/30/25	
06/30/25	104,084	15,600	59,381	60,303	06/30/26	ESTIMATED
06/30/26	60,303	14,777	66,814	8,266	06/30/27	ESTIMATED
HOUSING - HOME - PROGAM (3730)						
06/30/22	20,804	-	185	20,619	06/30/23	
06/30/23	20,619	-	679	19,941	06/30/24	
06/30/24	19,941	-	1,199	18,741	06/30/25	
06/30/25	18,741	-	2,000	16,741	06/30/26	ESTIMATED
06/30/26	16,741	-	2,000	14,741	06/30/27	ESTIMATED
HOUSING - HOME - GRANT (3731)						
06/30/22	-	10,000	10,000	-	06/30/23	
06/30/23	-	55,000	60,000	(5,000)	06/30/24	
06/30/24	(5,000)	80,000	75,000	-	06/30/25	
06/30/25	-	90,000	98,333	(8,333)	06/30/26	ESTIMATED
06/30/26	(8,333)	200,000	200,000	(8,333)	06/30/27	ESTIMATED

TOTAL FUND BALANCE (INCLUDE INTEREST)	FUND BAL	INTEREST	COMBINED TOTAL		
06/30/24	171,360	1,759	173,119	06/30/24	
06/30/25	299,631	2,332	301,963	06/30/25	
06/30/26	245,093	2,576	247,669	06/30/26	ESTIMATED
06/30/27	93,555	2,921	96,476	06/30/27	ESTIMATED

FUND: GRANTS (143)
DEPARTMENTS: VARIOUS
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	146,534	385,647	385,647	-
BENEFITS	20,344	49,748	49,748	-
MATERIALS & SUPPLIES	26,260	6,676	6,676	-
OTHER SERVICES & CHARGES	5,219	151,581	151,581	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	2,723,049	7,821,210	6,677,173	-
TOTAL	2,921,406	8,414,862	7,270,825	-

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL	2,906,354	8,424,654	8,390,185	-
TRANSFERS IN	7,958	24,676	24,676	-
TOTAL	2,914,311	8,449,330	8,414,861	-

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	60,000	803,762	803,762	60,000	6/30/2024
6/30/2024	60,000	2,914,311	2,914,311	60,000	6/30/2025
6/30/2025	60,000	8,414,861	7,270,825	1,204,037	6/30/2026 - EST
6/30/2026	1,204,037	-	-	1,204,037	6/30/2027 - EST

**6/30/15 - 6/30/25 est fund balances include $60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.*

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	-	300,000	300,000	-
CAPITAL OUTLAY	1,527,155	8,002,355	8,002,355	5,350,000
TRANSFERS OUT	-	96,659	96,659	96,214
TOTAL	1,527,155	8,399,014	8,399,014	5,446,214

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	4,047,529	4,076,246	4,171,890	4,121,023
LICENSES & PERMITS	83,248	102,469	93,739	88,493
INTEREST	288,897	214,125	378,729	293,994
MISCELLANEOUS	(4,500)	-	-	-
TRANSFERS IN	817,283	1,563,453	1,576,595	766,652
TOTAL	5,232,456	5,956,293	6,220,953	5,270,162

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	3,422,471	3,940,079	1,261,279	6,101,271	6/30/2024
6/30/2024	6,101,271	5,232,456	1,717,249	9,616,479	6/30/2025
6/30/2025	9,616,479	6,220,953	8,399,014	7,438,417	6/30/2026 - EST
6/30/2026	7,438,417	5,270,162	5,446,214	7,262,365	6/30/2027 - EST

Ordinance 3514 (effective 9/12/23) increased sales tax to this fund by .3212% (80% of .4015%).

FINAL BUDGET 2026-2027

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	5,350,000
TOTAL CAPITAL OUTLAY	5,350,000
TRANSFERS TO OTHER FUNDS	
80-75 PUBLIC WORKS ADMIN	96,214
TOTAL TRANSFERS	96,214
TOTAL DEPARTMENT REQUEST	**5,446,214**

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: TIM LYON
PAGE TWO

CAPITAL OUTLAY CURRENT BUDGET YEAR

SE 29th St Resurfacing from I-40 to Midwest Blvd		550,000
Transportation Master Plan		350,000
Drainage Infrastructure Repair Program		500,000
SE 29th and Douglas Blvd Intersection Improvements		1,000,000
SE 29th Resurfacing from Douglas to Westminster		250,000
Concrete Panel Replacement		250,000
New Covers for Salt and Sand Barns		150,000
Traffic Signal Assessment		150,000
Portable Message Board		30,000
Bridge Rehabilitation		250,000
Stormwater Master Plan Project Design		500,000
Air Depot Blvd from SE 29th St to SE 15th St		250,000
Shared CL Road Rehabilitation		600,000
Air Depot Blvd from SE 15th St to Reno		520,000
	TOTAL	5,350,000

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CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

29th St Bridge Engineering	111,238
Air Depot - SE 15th to Reno Utility	1,000,000
SE 29th - Douglas to Westminster	654,000
SE 15th Hiwassee Drainage	65,500
Stripe Phase 6	35,000
Reno / Glenhaven Signal Improvement	213,500
Resurface Shared CL Roads	60,000
Signal Phase 7	35,000
Drainage Infrastructure Repairs	1,201,351
Maple Drive / MW HS Pipe Replacement	17,228
Neighborhood Walmart Drainage Flume	50,000
Swr Line Ext 29 & Douglas (Original in Fund 194)	276,192
NE 23rd Sdwk Air Depot to SCIP	365,700
Air Depot - SE 15th to Reno Utility	185,000
Midwest Blvd Match (Multi Yr Funding)	7,306
SE 29th Douglas Engineering	250,000
Signal Ph 5 & Strip Engineering	48,166
Signals Ph 6 Engineering	82,700
Spray Park Relocation	150,000
Rail W/ Trail Ph 2 & 3	149,036
LWCF Mid-America Park Grant	669,265
Sidewalk Fees	5,300
NE 10th St Bridge over Crutcho Creek	500,000
NE 36th St Bridge Guardrails	45,000
Sooner Rd Railroad Crossing Repairs	317,983
Resurface 29th St / MWBlvd.	300,000
Air Depot Blvd from SE 29th to SE 15th St	200,000
Regional Park Exercise Pa	2,890
Concrete Panel Replacement	250,000
Asphalt Pavement Rehabilitation	250,000
Signal Improvement Proj #8	45,000
Signal Improvement Proj #9	45,000
901 S Air Depot Drainage Infrastructure Repairs	100,000
2813 Parklawn Drive	315,000
	8,002,355

FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)
DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	-	200	200	-
OTHER SERVICES & CHARGES	1,258	1,500	1,500	-
CAPITAL OUTLAY	1,946,081	2,626,723	2,626,723	2,000,000
TOTAL	1,947,338	2,628,423	2,628,423	2,000,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
LICENSES & PERMITS	12,023	5,378	14,833	18,002
CHARGES FOR SERVICES	684,691	1,362,072	1,224,089	1,922,318
INTEREST	79,049	52,260	67,125	53,075
TOTAL	775,764	1,419,710	1,306,047	1,993,395

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	3,517,645	578,120	1,269,173	2,826,592	6/30/2024
6/30/2024	2,826,592	775,764	1,947,338	1,655,017	6/30/2025
6/30/2025	1,655,017	1,306,047	2,628,423	332,641	6/30/2026 - EST
6/30/2026	332,641	1,993,395	2,000,000	326,036	6/30/2027 - EST

Ordinance 43-69 for billing rates					
	May-24	May-25	May-26	May-27	May-28
$	0.50	$ 1.00	$ 1.50	$ 1.75	$ 2.00

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	2,000,000
TOTAL CAPITAL OUTLAY	2,000,000
TOTAL DEPARTMENT REQUEST	**2,000,000**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Water Well Rehab	
Tractor W/FEL & Boom Mower (4210)	150,000
590 SN Case Backhoe (4230)	3,490
SCADA Improvements	300,000
Contingencies (Emergency Repairs)	71,665
NE 10th & Rosewood Wtr Ln	49,245
Eng for Timber Ridge Tower	76,704
Horizontal Water Well/Reh	250,000
NW 23rd WL Spencer-Douglas	21,439
ARPA Horiz Wtr Well Rehab	940,000
Reed Waterline	214,180
WTP Stair Replacement	150,000
Water Well Rehab (2nd Yr Funded)	300,000
WTP Main Control Remodel	100,000
TOTAL	2,626,723

CAPITAL OUTLAY CURRENT BUDGET YEAR

Well Rehab	1,500,000
Midwest Blvd Waterline Extension	500,000
	2,000,000

FUND: WATER SYSTEM IMPROVEMENTS (178)
DEPARTMENT: DEBT SERVICE (42)
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES	2,510	502,200	252,200	-
CAPITAL OUTLAY	663,267	5,430,210	5,430,210	2,625,000
TOTAL	665,777	5,932,410	5,682,410	2,625,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	1,331,523	1,961,332	1,830,314	2,242,177
INTEREST	203,927	156,360	224,741	176,645
TRANSFERS IN	-	219,000	219,000	-
TOTAL	1,535,450	2,336,692	2,274,055	2,418,822

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	4,603,401	908,733	483,367	5,028,768	6/30/2024
6/30/2024	5,028,768	1,535,450	665,777	5,898,441	6/30/2025
6/30/2025	5,898,441	2,274,055	5,682,410	2,490,086	6/30/2026 - EST
6/30/2026	2,490,086	2,418,822	2,625,000	2,283,908	6/30/2027 - EST

Ordinance 43.71				
May-24	May-25	May-26	May-27	May-28
$ 1.00	$ 1.50	$ 1.75	$ 2.00	$ 2.25

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	2,625,000
TOTAL CAPITAL OUTLAY	2,625,000
TOTAL DEPARTMENT REQUEST	**2,625,000**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Reno Water Line Air Depot to Midwest Blvd	134,300
Midwest Blvd Water Line RR NE 16th to NE 23rd	100,000
Water Line Replacement City Wide	1,000,000
Roofs at Water Plant	412,134
Timber Ridge Est & HSPS	1,035,721
Rehab 2 Wells	41,294
WRDA 25% Mater Water Imprv	1,416,667
Reno Water Line	11,413
24" Valves Repl	73,281
Starview Service Line	219,000
100 KW Generator and 260 amp ATS	62,400
500KW Generator,600and 800 amp ATS	174,000
Reed/CA Waterline Extension	500,000
Reno Waterline Relocate	250,000
TOTAL	5,430,210

CAPITAL OUTLAY CURRENT BUDGET YEAR

Century Blvd Waterline Extension	625,000
Timber Ridge EST & HSPS	2,000,000
TOTAL	2,625,000

FUND: SEWER BACKUP (184)
DEPARTMENT: SEWER BACKUP CLAIMS (43)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES	490	80,000	490	80,000
TOTAL	490	80,000	490	80,000

OTHER SERVICES & CHARGES	
30-02 CLAIMS	80,000
TOTAL OTHER SERVICES & CHARGES	80,000
TOTAL DEPARTMENT REQUEST	**80,000**

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	82,085	81,900	82,715	82,400
INTEREST	4,342	3,240	6,705	5,330
TOTAL	86,427	85,140	89,420	87,730

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	78,271	4,263	4,000	78,534	6/30/2024
6/30/2024	78,534	86,427	490	164,471	6/30/2025
6/30/2025	164,471	89,420	490	253,401	6/30/2026 - EST
6/30/2026	253,401	87,730	80,000	261,131	6/30/2027 - EST

Per Ordinance 3063, Sec 43-254, When the sewer mainline backup account reaches $1,000,000, the fees from the surcharge shall be suspended. If the balance falls below balance of $750,000, then the surcharge fees shall be resumed.

FUND: SEWER CONSTRUCTION (186)
DEPARTMENT: SEWER CONSTRUCTION (46)
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CAPITAL OUTLAY	293,332	5,462,036	5,462,036	880,000
TOTAL	293,332	5,462,036	5,462,036	880,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	1,689,820	1,624,749	1,746,310	1,718,384
INTEREST	140,969	105,285	179,808	140,215
TRANSFER IN (250)	121,327	2,130,673	2,130,673	-
TOTAL	1,952,115	3,860,707	4,056,791	1,858,599

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	8,051,367	1,739,790	6,722,358	3,068,800	6/30/2024
6/30/2024	3,068,800	1,952,115	293,332	4,727,583	6/30/2025
6/30/2025	4,727,583	4,056,791	5,462,036	3,322,337	6/30/2026 - EST
6/30/2026	3,322,337	1,858,599	880,000	4,300,936	6/30/2027 - EST

The sewer plant note was paid off March 1, 2024

CAPITAL OUTLAY	
40-02 EQUIPMENT	530,000
40-07 BUILDING	350,000
TOTAL CAPITAL OUTLAY	880,000

TOTAL DEPARTMENT REQUEST	**880,000**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Fiber Installation	11,491
Sooner Rose Sewer Upgrade	494,507
CWSRF Loan	2,098,058
WRRF Master Plan	257,275
23rd Sewer Line Service	100,705
Ph1 Hiwassee/Edgewood Lift (Fund w/188 & 192)	2,500,000
TOTAL	5,462,036

CAPITAL OUTLAY CURRENT BUDGET YEAR

WRRF Grit Building Roof Replacement	350,000
WRRF Storm Pond Repairs	500,000
Shoring Equipment	30,000
TOTAL	880,000

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	611,387	634,638	705,922	719,550
BENEFITS	224,313	246,618	257,775	257,000
MATERIALS & SUPPLIES	11,507	19,536	15,945	22,757
OTHER SERVICES	314,757	294,818	301,238	308,292
CAPITAL OUTLAY	2,139	35,000	35,000	100,000
TRANSFERS OUT	-	24,900	24,900	31,916
TOTAL	1,164,102	1,255,510	1,340,780	1,439,515

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	1,508,518	1,382,044	1,622,039	1,505,274
INTEREST	45,307	34,085	56,111	43,450
TOTAL	1,553,825	1,416,129	1,678,150	1,548,724

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	845,050	1,420,878	1,095,262	1,170,665	6/30/2024
6/30/2024	1,170,665	1,553,825	1,164,102	1,560,388	6/30/2025
6/30/2025	1,560,388	1,678,150	1,340,780	1,897,758	6/30/2026 - EST
6/30/2026	1,897,758	1,548,724	1,439,515	2,006,968	6/30/2027 - EST
			Excludes Transfers Out & Capital Outlay	*(130,760)*	***10% Reserve***
				1,876,208	

PERSONAL SERVICES	
10-01 SALARIES	665,209
10-07 ALLOWANCES	3,090
10-10 LONGEVITY	25,066
10-11 SL BUYBACK	5,678
10-12 VL BUYBACK	1,727
10-13 PDO BUYBACK	4,573
10-14 SICK LEAVE INCENTIVE	4,950
10-17 ADDITIONAL INCENTIVE	6,901
10-95 1X SALARY ADJUSTMENT	2,356
TOTAL PERSONAL SERVICES	719,550
BENEFITS	
15-01 SOCIAL SECURITY	55,046
15-02 EMPLOYEES' RETIREMENT	100,737
15-03 GROUP INSURANCE	73,943
15-04 WORKER'S COMP INSURANCE	3,556
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	1,930
15-14 DENTAL	4,983
15-20 OVERHEAD HEALTH CARE COST	1,340
15-98 RETIREE INSURANCE	11,465
TOTAL BENEFITS	257,000
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	8,073
20-41 SUPPLIES	11,338
20-63 FLEET FUEL	1,384
20-64 FLEET PARTS	588
20-65 FLEET LABOR	374
TOTAL MATERIALS & SUPPLIES	22,757

(CONTINUED)

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clrk/Trainer	1	1
Utility Service Clerk II	4	2
Utility Service Clerk	2	4
Staff Accountant	0.25	0.25
Code Officer	0.8	0.25
TOTAL	10.05	9.5

PERSONNEL POSITIONS SUMMARY:

2020-21 - 11.05
2021-22 - 10.05
2022-23 - 9.5
2023-24 - 9.5
2024-25 - 9.5
2025-26 - 9.5
2026-27 - 10.05

FY 20-21 Meter Readers moved to Fund 191
FY 21-22 Meter Reader Coordinator moved to Fund 191
FY 22-23 Code Officer funded 25% in 187 Util Services & 75% 010-1510
FY 26-27 Added .55 Code Officer II from Neighborhood Serv (010-1510)

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Absolute Data Shredding	180
Verizon	241
Dataprose	228,000
TOTAL	228,421

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	228,421
30-43 HARDWARE/SOFTWARE MAINTENANCE	72,000
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	500
30-85 INSURANCE/FIRE,THEFT,LIAB	3,871
TOTAL OTHER SERVICES & CHARGES	308,292
CAPITAL OUTLAY	
40-14 REMODEL/REFURBISH	100,000
TOTAL CAPITAL OUTLAY	100,000
TRANSFERS OUT	
80-14 TECHNOLOGY (014)	31,916
TOTAL TRANSFERS OUT	31,916
TOTAL DEPARTMENT REQUEST	**1,439,515**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Flooring	10,000
Utility Billing Remodel Design	25,000
TOTAL	35,000

CAPITAL OUTLAY CURRENT BUDGET YEAR

Utility Billing Remodel	100,000
TOTAL	100,000

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)
DEPARTMENT: SEWER IMPROVEMENTS
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES	76,251	439,780	439,780	450,000
CAPITAL OUTLAY	352,936	3,444,923	3,444,923	450,000
TOTAL	429,187	3,884,703	3,884,703	900,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
LICENSES & PERMITS	8,850	4,350	16,950	17,225
CHARGES FOR SERVICES	877,071	897,322	908,966	893,206
INTEREST	85,900	64,370	82,569	53,220
TRANSFERS IN	-	1,502,406	1,502,406	-
TOTAL	971,821	2,468,448	2,510,891	963,651

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,783,408	873,592	496,859	2,160,141	6/30/2024
6/30/2024	2,160,141	971,821	429,187	2,702,775	6/30/2025
6/30/2025	2,702,775	2,510,891	3,884,703	1,328,963	6/30/2026 - EST
6/30/2026	1,328,963	963,651	900,000	1,392,614	6/30/2027 - EST

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	450,000
TOTAL OTHER SERVICES & CHARGES	450,000
CAPITAL OUTLAY	
40-02 EQUIPMENT	100,000
40-05 UTILITY PROPERTY	350,000
TOTAL CAPITAL OUTLAY	450,000
TOTAL DEPARTMENT REQUEST	**900,000**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Root Control	450,000
TOTAL	450,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Phase 1 Hiwassee/Edgewood Lift Station (Split w/ 192)	710,426
CCTV Inspection Unit	15,977
Soldier Creek Aerial Crossing	500,000
Sooner Rose Sewer Upgrade	650,000
OWRB FAP Eastside Swr Ln	1,502,406
London Ln & Creek Cross	66,114
TOTAL	3,444,923

CAPITAL OUTLAY CURRENT BUDGET YEAR

City Hall Muffin Monster/Grinder Pump	100,000
Compa Lift Station & Force Main Improvements	350,000
TOTAL	450,000

Note: Increase in Charges for Services 9/1/2020.

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TRANSFERS	-	990,000	990,000	-
TOTAL	-	990,000	990,000	-

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	320,636	304,491	360,842	333,585
MISCELLANEOUS	-	-	1,331,883	-
TOTAL	320,636	304,491	1,692,725	333,585

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,649,282	736,983	397,768	2,988,498	6/30/2024
6/30/2024	2,988,498	320,636	-	3,309,134	6/30/2025
6/30/2025	3,309,134	1,692,725	990,000	4,011,859	6/30/2026 - EST
6/30/2026	4,011,859	333,585	-	4,345,444	6/30/2027 - EST

NOTE: AMRS loan paid off in April 2024.

(CONTINUED)

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON
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FUND BALANCE ACTUAL AT 6-30-25				
DIVISION/DEPT	6/30/24 FUND BALANCE	REVENUES & LOAN & TRANSFERS	EST. ACTUAL EXPENSES	6/30/25 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	349,899	118,556	-	468,455
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	-	-	342,848
PFAS SETTLEMENT	-	-	-	-
GENERAL GOVT - STC LOAN INT	1,511,944	202,080	-	1,714,024
	2,988,498	320,636	-	3,309,134

FUND BALANCE ESTIMATED ACTUAL AT 6-30-26				
DIVISION/DEPT	6/30/25 FUND BALANCE	REVENUES & TRANSFERS	EST.ACTUAL EXPENSES	6/30/26 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	468,455	145,691	206,496	407,650
SANITATION - TRANS STATION	783,504	-	783,504	-
UTILITY SERVICES - AMRS	342,848	-	-	342,848
PFAS SETTLEMENT	-	1,331,883	-	1,331,883
GENERAL GOVT - STC LOAN INT	1,714,024	215,151		1,929,175
	3,309,134	1,692,725	990,000	4,011,859

FUND BALANCE ESTIMATED ACTUAL AT 6-30-27				
DIVISION/DEPT	6/30/26 FUND BALANCE	REVENUES & TRANSFERS	EST.ACTUAL EXPENSES	6/30/27 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	407,650	124,105	-	531,755
SANITATION - TRANS STATION	-	-	-	-
UTILITY SERVICES - AMRS	342,848	-	-	342,848
PFAS SETTLEMENT	1,331,883	-	-	1,331,883
GENERAL GOVT - STC LOAN INT	1,929,175	209,480	-	2,138,655
	4,011,859	333,585	-	4,345,444

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	1,153,511	1,236,967	1,180,489	1,341,227
BENEFITS	506,923	569,380	541,671	539,708
MATERIALS & SUPPLIES	1,495,471	1,675,246	1,561,909	1,869,347
OTHER SERVICES	3,248,732	3,507,747	3,416,907	3,667,852
CAPITAL OUTLAY	1,496,124	5,230,053	5,386,016	1,805,326
TRANSFERS OUT	763,936	782,267	782,267	781,716
TOTAL	8,664,697	13,001,660	12,869,260	10,005,177

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	9,172,186	9,564,695	9,603,873	9,949,578
INTEREST	270,877	212,410	252,231	180,935
MISCELLANEOUS	67,088	54,631	56,800	61,944
TRANSFERS IN	-	1,733,533	589,496	-
TOTAL	9,510,151	11,565,269	10,502,400	10,192,457

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	6,090,716	9,074,380	7,603,777	7,561,319	6/30/2024
6/30/2024	7,561,319	9,510,151	8,664,697	8,406,772	6/30/2025
6/30/2025	8,406,772	10,502,400	12,869,260	6,039,913	6/30/2026 - EST
6/30/2026	6,039,913	10,192,457	10,005,177	6,227,193	6/30/2027 - EST
		Excludes Capital Outlay & Transfers Out		*(741,813)*	***10% Reserve***
				5,485,380	

FINAL BUDGET 2026-2027

PERSONAL SERVICES	
10-01 SALARIES	1,165,832
10-02 WAGES	23,774
10-03 OVERTIME	75,000
10-07 ALLOWANCES	5,040
10-10 LONGEVITY	43,252
10-11 SL BUYBACK	1,668
10-12 VL BUYBACK	900
10-13 PDO BUYBACK	5,209
10-14 SICK LEAVE INCENTIVE	5,700
10-17 ADDITIONAL INCENTIVE	10,801
10-95 1X SALARY ADJUSTMENT	4,051
TOTAL PERSONAL SERVICES	1,341,227
BENEFITS	
15-01 SOCIAL SECURITY	102,604
15-02 EMPLOYEES' RETIREMENT	184,443
15-03 GROUP INSURANCE	180,475
15-04 WORKERS COMP INSURANCE	11,682
15-06 TRAVEL & SCHOOL	13,100
15-07 UNIFORMS	15,500
15-13 LIFE	3,456
15-14 DENTAL	12,533
15-20 OVERHEAD HEALTH CARE COST	1,854
15-98 RETIREE INSURANCE	14,061
TOTAL BENEFITS	539,708
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	75,000
20-35 SMALL TOOLS & EQUIP	3,300
20-41 SUPPLIES	54,720
20-49 CHEMICALS	6,000
20-63 FLEET FUEL	320,985
20-64 FLEET PARTS	840,530
20-65 FLEET LABOR	568,812
TOTAL MATERIALS & SUPPLIES	1,869,347
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	15,820

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Sanitation/Solid Waste Mgr	1	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	5	6
Equipment Operator II	11	9
TOTAL	19	18

PART TIME (1 person = .5)	**FY 26-27**	FY 25-26
Interns	2	2

PERSONNEL POSITIONS SUMMARY:

2020-21 - 17
2021-22 - 18
2022-23 - 18
2023-24 - 18
2024-25 - 18
2025-26 - 18
2026-27 - 19

FY 20-21:Comm Route Coord position removed
FY 20-21: Sanitation/Solid Waste Mgr .5 moved from Fund 061
FY 21-22: Comm Route Coord replaced
FY 26-27 Added 1 Equipment Operator II

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

95 Gal Poly Carts	1,539,018
Rear Loader Truck	232,356
Front Loader CNG Truck	256,855
Container Delivery Truck	182,287
(2) Front Loading Trash Trucks	494,718
Repl/Rebuild Dumpsters	170,735
CNG Generator Non-ARPA	291,245
Trans Station Walking Tra	79,814
Flooring/Cabinets Storage	2,217
10 iPad/Digital Trash Ro	800
AVL Software	123,375
(2) Auto Side Ldr Solid Waste Collection Trucks	1,124,000
Transfer Station Tractor	218,900
Concrete Pad Ext for Cart Barn	25,200
Sanitation Office Remodel	55,000
Rear Loader - OnRoad2 Grant	303,761
Chipper Truck-OnRoad2 Grant	205,735
CNG Generator	80,000
TOTAL	5,386,016

30-21 SURPLUS PROPERTY	10,408
30-22 PWA REMIBURSEMENT	369,809
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	2,796,194
30-41 CONTRACT LABOR	315,000
30-49 CREDIT CARD FEES	48,000
30-54 VEHICLE INSURANCE	3,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,450
30-85 INSURANCE/FIRE, THEFT, LIAB	94,104
30-86 AUDIT	5,567
TOTAL OTHER SERVICES & CHARGES	3,667,852
CAPITAL OUTLAY	
40-01 VEHICLES	1,260,000
40-02 EQUIPMENT	80,326
40-14 REMODEL	400,000
40-50 SOFTWARE	65,000
TOTAL CAPITAL OUTLAY	1,805,326
TRANSFER TO OTHER FUNDS	
80-14 TECHNOLOGY (014)	17,780
80-33 GENERAL FUND (010)	763,936
TOTAL TRANSFER TO OTHER FUNDS	781,716
TOTAL DEPARTMENT REQUEST	**10,005,177**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Dataprose, LLC (Documents Inserts In Bills)	11,000
GPS Insight, LLC (AVL Communication Fees)	1,236
Republic Services (Compactors & Roll-offs)	401,484
Republic services (Recycling)	1,275,040
Unifirst (mats & rags)	2,664
Everbridge, Inc.	15,500
Waste Management (East Oak Landfill Tipping Fees)	1,089,270
TOTAL	2,796,194

CAPITAL OUTLAY CURRENT BUDGET YEAR

Automated Side Loader	550,000
Street Sweeper	500,000
1/2 Ton 4WD Truck	55,000
Electric Cold Water Foaming Pressure Washer	10,326
Dumpster Rebuilds	70,000
Office Remodel Associated with PWA Facility Evaluation	50,000
Public Fleet Grant Match for CNG Station Upgrade	350,000
Routeware SmartCity	65,000
Grapple Truck (Yr 1 of 2)	155,000
TOTAL	1,805,326

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	2,146,207	2,388,083	2,118,318	2,422,740
BENEFITS	831,113	988,789	851,899	1,021,516
MATERIALS & SUPPLIES	1,451,461	1,748,107	1,433,635	1,964,769
OTHER SERVICES	2,376,416	2,907,098	2,602,604	2,504,940
CAPITAL OUTLAY	2,589,516	5,280,806	3,778,400	1,881,200
DEBT SERVICE	368,120	553,179	553,179	545,072
TRANSFER OUT	784,532	2,350,432	2,350,432	856,022
TOTAL	10,547,364	16,216,494	13,688,466	11,196,260

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	9,761,409	10,041,114	9,938,395	11,107,310
INTEREST	339,114	161,195	322,839	246,938
MISCELLANEOUS	2,952	-	-	-
TRANSFERS IN	1,380,303	216,699	216,699	36,510
TOTAL	11,483,779	10,419,008	10,477,933	11,390,758

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	4,750,723	8,013,690	7,761,717	5,002,695	6/30/2024
6/30/2024	5,002,695	11,483,779	10,547,364	5,939,110	6/30/2025
6/30/2025	5,939,110	10,477,933	13,688,466	2,728,577	6/30/2026 - EST
6/30/2026	2,728,577	11,390,758	11,196,260	2,923,075	6/30/2027 - EST
			Excludes Capital Outlay & Transfers Out	*(791,397)*	***10% Reserve***
				2,131,679	

WATER MAINTENANCE DIVISION (4210)

PERSONAL SERVICES	
10-01 SALARIES	1,223,415
10-03 OVERTIME	20,000
10-07 ALLOWANCES	3,525
10-10 LONGEVITY	56,522
10-11 SL BUYBACK	19,250
10-12 VL BUYBACK	8,610
10-13 PDO BUYBACK	8,205
10-14 SICK LEAVE INCENTIVE	11,844
10-17 ADDITIONAL INCENTIVE	2,592
10-19 ON CALL	350
10-27 SHIFT DIFFERENTIAL	12,800
10-95 1X SALARY ADJUSTMENT	3,659
TOTAL PERSONAL SERVICES	1,370,772
BENEFITS	
15-01 SOCIAL SECURITY	104,864
15-02 EMPLOYEE'S RETIREMENT	191,908
15-03 GROUP INSURANCE	209,182
15-04 WORKERS COMP INSURANCE	7,582
15-06 TRAVEL & SCHOOL	10,313
15-07 UNIFORMS	10,400
15-13 LIFE	3,295
15-14 DENTAL	14,200
15-20 OVERHEAD HEALTH CARE COST	1,767
15-98 RETIREE INSURANCE	14,149
TOTAL BENEFITS	567,660
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	135,500
20-35 SMALL TOOLS & EQUIPMENT	33,000
20-41 SUPPLIES	30,000
20-45 FUEL & LUBRICANTS	2,000
20-49 CHEMICALS	1,370,500
20-63 FLEET FUEL	53,754
20-64 FLEET PARTS	66,447
20-65 FLEET LABOR	44,368
TOTAL MATERIALS & SUPPLIES	1,735,569

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	FY 26-27	FY 25-26
Inv. Con. Technician	0.0	0.5
Supply Supervisor	0.0	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technicians	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Line Maint Crew Leader	6	6
Meter Tech Crew Leader	1	1
Meter Techs	3	2
Line Maint Crew Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman-Line Maint	1	1
Certified Equip Operator	3.5	3.5
Field Service Tech	2	3
Infrastructure Line Locator	0.4	0.4
Infrastructure Locator Crew Chief	0.4	0.0
TOTAL	34.96	35.56

FY 20-21 (2) Meter Readers moved from Fund 187
FY 21-22 Meter Reader Coordinator moved from Fund 187
FY 24-25 Added 0.4 Line Locator
FY 26-27 Moved .5 Sply Sup & .5 Inv Cntrl Tech to PWA (075)
FY 26-27 Added .4 Line Locator

PERSONNEL POSITIONS SUMMARY:

2020-21 - 34.16
2021-22 - 35.16
2022-23 - 35.16
2023-24 - 35.16
2024-25 - 35.56
2025-26 - 35.56
2026-27 - 34.96

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	221,500
30-21 SURPLUS PROPERTY	1,680
30-22 PWA REIMBURSEMENT	719,074
30-23 UPKEEP REAL PROPERTY	25,000
30-40 CONTRACTUAL	1,208,674
30-49 CREDIT CARD FEES	20,000
30-54 VEHICLE ACCIDENT INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,725
30-85 INSURANCE	84,328
30-86 AUDIT	5,464
TOTAL OTHER SERVICES & CHARGES	2,289,445
CAPITAL OUTLAY	
40-01 VEHICLES	75,000
40-02 EQUIPMENT	229,000
40-14 REMODEL	150,000
TOTAL CAPITAL OUTLAY	454,000
DEBT SERVICE	
71-02 INTEREST ON NOTES	23,563
71-03 INTEREST (OWRB LOAN)	124,410
72-02 ADMIN FEE	7,363
72-03 ADMIN FEE (OWRB LOAN)	1,000
73-02 PRINCIPAL ON NOTES	147,486
73-03 PRINCIPAL (OWRB LOAN)	241,250
TOTAL DEBT SERVICE	545,072
TRANSFER OUT TO OTHER FUNDS	
80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
TOTAL TRANSFERS OUT TO OTHER FUNDS	798,459
TOTAL DIVISION REQUEST (4210)	**7,760,977**

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: PAUL STREETS
PAGE THREE

WATER MAINTENANCE DIVISION (4210)

CAPITAL OUTLAY CURRENT BUDGET YEAR (4210 - WATER)

Chlorine Tank Scale (4210)	10,000
1 Ton 4WD Truck with Crane and Utility Bed (4210) (Yr 2 of 2)	75,000
(27) Suspended LED Lights for Filter Bay (4210)	9,000
WTP Security Lighting Improvements (4210)	150,000
Dewatering Trailer Replacement (4210)	200,000
20' Utility Trailer (4210)	10,000
TOTAL	454,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL (4210 - WATER)

Repl 15 Ton Air Unit/Heat	190,000
6 High Svc Pump Refurb/Replace	84,000
100 KW Generator (Multi Yr Funding)	15,600
500 KW Generator (Multi Yr Funding)	41,000
2 Automatic Flushing Stations	15,000
Bucket Truck (Multi Dept Funding)	50,000
Tractor W/Fel & Boom Mower	111,700
OWRB FAP Loan	466,623
Dump Truck- OnRoad2 Grant	175,279
AWD SUV	35,000
1/2 Ton 4WD Crew Cab Truck	51,000
3/4 Ton 4WD Truck	55,000
1 Ton 4WD Truck with Crane and Utility Bed	75,000
Sensus Feedline Antenna	24,000
Rbld High Service Pump #4	20,000
TOTAL	1,409,202

CONTRACTUAL (30-40) CURRENT BUDGET YEAR (4210 - WATER)

Accurate Lab -TTHM's	16,000
Accurate Lab - SOC's	60,000
Accurate Lab - Chlorites & Bromates	2,400
Accurate Lab- Lead and Copper	2,800
Accurate Lab- Inhibitory Residue Test	800
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	9,500
QDEQ - Bac'ts	26,500
COMCD	1,001,299
Evoqua - DI Water	2,500
Book Bindery - Lab	1,000
Hach Turbidimeter/Spectrophotometer -Calibration	2,900
Lift Equipment Annual Inspection	2,000
Risk Management Plan	4,800
Well Pump Removal and Installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- Mats, Lab Towels and Shop Towels	3,000

(CONTINUED)

LINE MAINTENANCE CREW DIVISION (4230)

PERSONAL SERVICES	
10-01 SALARIES	989,204
10-03 OVERTIME	15,000
10-07 ALLOWANCES	4,280
10-10 LONGEVITY	16,288
10-11 SL BUYBACK	2,758
10-12 VL BUYBACK	2,347
10-13 PDO BUYBACK	1,396
10-14 SICK LEAVE INCENTIVE	1,950
10-17 ADDITIONAL INCENTIVE	3,950
10-19 ON CALL	11,000
10-95 1X SALARY ADJUSTMENT	3,795
TOTAL PERSONAL SERVICES	1,051,968
BENEFITS	
15-01 SOCIAL SECURITY	80,476
15-02 EMPLOYEE'S RETIREMENT	147,276
15-03 GROUP INSURANCE	149,863
15-04 WORKERS COMP INSURANCE	38,866
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	14,600
15-13 LIFE	3,341
15-14 DENTAL	10,143
15-20 OVERHEAD HEALTH CARE COST	1,792
TOTAL BENEFITS	453,856
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,200
20-35 SMALL TOOLS & EQUIPMENT	75,000
20-41 SUPPLIES	150,000
TOTAL MATERIALS & SUPPLIES	229,200
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	64,000
30-41 CONTRACT LABOR	43,000
30-43 HARDWARE/SOFTWARE MAINT	6,500
30-54 VEHICLE ACCIDENT INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE,THEFT,LIAB	84,531
30-86 AUDIT	5,464
TOTAL OTHER SERVICES & CHARGES	215,495

(CONTINUED)

CONTRACTUAL (30-40) CURRENT BUDGET YEAR (4210 - WATER-CONTINUED)

Fire Alarm and Extinguisher Annual Inspection		750
Cintas- Cleaning Supplies		2,500
USA Bluebook/ Fisher- Lab Supplies		9,000
Annual Storage Tank Inspection		2,800
	TOTAL	1,208,674

LINE MAINTENANCE CREW DIVISION (4230)

CAPITAL OUTLAY CURRENT BUDGET YEAR (4230 - LINE MAINTENANCE CREW)

Mid Size Excavator, Trailer and Attachments (4230) (Yr 2 of 2)	140,000
Tilt Deck Equipment Trailer and Accessories (4230)	11,000
Trailer Mounted Vacuum Unit (4230)	120,000
Service Puller Attachment (4230)	36,000
Water Meters and Components for New Builds (4230)	85,000
AMI Meter Recapitalization (4230) (Yr 3)	1,000,000
2026 Chevy Blazer EV	35,200
TOTAL	1,427,200

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL (4230 - LINE MAINT CREW)

Meter Tech Pickup		500
Outdoor Cabinets AC Replacement		30,000
Forestry Cutter for E88		485
iPad & Printer Replacement		387
Water Call Vehicle		85,000
Tracked Excavator		70,000
Water Meter and Hardware		122,482
Shop Ice Machine		6,200
AMI Recapitalization		2,054,144
Total	**Total**	2,369,198

CAPITAL OUTLAY

40-01 VEHICLES	35,200
40-02 EQUIPMENT	307,000
40-05 UTILITY PROPERTY	1,085,000
TOTAL CAPITAL OUTLAY	1,427,200

TOTAL DIVISION REQUEST (4230)	**3,377,719**

TRANSFERS (0000)

80-14 TECHNOLOGY (014)	57,563
TOTAL TRANSFERS	57,563

TOTAL DIVISION REQUEST (0000)	**57,563**

TOTAL DEPARTMENT REQUEST	11,196,260

CONTRACTUAL (30-40) CURRENT BUDGET YEAR (4230 - LINE MAINTENANCE CREW)

Verizon Data for iPad		4,000
Hepatitis B Vaccination		1,500
AT&T		1,000
Pest Control Treatments		900
Okie Locate		3,300
Tree Removal		2,000
Equipment Rental		1,000
Fire Monitoring		300
Contractor Repairs		50,000
	TOTAL	64,000

COMCD Construction Loan
COMCD loan O/S $3,595,800.68 as of 3/15/27
Debt Service Matures September 15, 2035

OWRB Construction Loan
OWRB loan O/S $2,335,000 as of 3/15/27
Debt Service Matures September 15, 2034

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: PAUL STREETS

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	2,664,906	2,886,669	2,830,750	3,006,861
BENEFITS	1,005,698	1,172,152	1,099,263	1,192,417
MATERIALS & SUPPLIES	989,094	1,470,569	1,240,035	1,504,304
OTHER SERVICES	2,716,104	2,804,154	2,772,608	2,523,759
CAPITAL OUTLAY	878,520	3,532,720	3,532,720	2,080,500
TRANSFERS OUT	772,099	823,952	823,952	829,038
TOTAL	9,026,419	12,690,216	12,299,328	11,136,879

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL	10,000	-	-	-
CHARGES FOR SERVICES	10,075,897	10,221,462	11,024,236	11,411,354
INTEREST	223,932	166,130	265,933	206,795
MISCELLANEOUS	3,527	-	47,940	2,717
TRANSFERS	318,693	107,500	107,500	-
TOTAL	10,632,049	10,495,092	11,445,609	11,620,867

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	5,573,077	8,816,338	8,353,238	6,036,177	6/30/2024
6/30/2024	6,036,177	10,632,049	9,026,419	7,641,806	6/30/2025
6/30/2025	7,641,806	11,445,609	12,299,328	6,788,087	6/30/2026 - EST
6/30/2026	6,788,087	11,620,867	11,136,879	7,272,075	6/30/2027 - EST
		Excludes Capital Outlay & Transfers Out		*(822,734)*	***10% Reserve***
				6,449,341	

SEWER MAINTENANCE DIVISION (4310)

PERSONAL SERVICES	
10-01 SALARIES	1,730,827
10-03 OVERTIME	25,000
10-07 ALLOWANCES	4,613
10-10 LONGEVITY	74,252
10-11 SL BUYBACK	9,694
10-12 VACATION BUYBACK	5,330
10-13 PDO BUYBACK	3,380
10-14 SL INCENTIVE	14,253
10-17 ADDITIONAL INCENTIVE	12,005
10-19 ON CALL	16,800
10-27 SHIFT DIFFERENTIAL	9,600
10-95 1X SALARY ADJUSTMENT	5,793
TOTAL PERSONAL SERVICES	1,911,547
BENEFITS	
15-01 SOCIAL SECURITY	146,233
15-02 EMPLOYEES' RETIREMENT	267,617
15-03 GROUP INSURANCE	241,755
15-04 WORKERS COMP INSURANCE	46,330
15-06 TRAVEL & SCHOOL	9,000
15-07 UNIFORMS	16,750
15-13 LIFE	5,025
15-14 DENTAL	16,802
15-20 OVERHEAD HEALTH CARE COST	2,696
TOTAL BENEFITS	752,208
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	521,000
20-35 SMALL TOOLS & EQUIPMENT	41,850
20-41 SUPPLIES	103,000
20-45 FUEL & LUBRICANTS	10,000
20-49 CHEMICALS	150,000
20-63 FLEET FUEL	96,842
20-64 FLEET PARTS	202,942
20-65 FLEET LABOR	157,170
TOTAL MATERIALS & SUPPLIES	1,282,804
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	715,250
30-21 SURPLUS PROPERTY	3,504

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: PAUL STREETS
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Inventory Control Tech	0	0.5
Supply Supervisor	0	0.5
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1	1
Maint Supervisor II	1	1
Chief Operator/Trainer	1	1
Operator V	1	1
Operator IV	2	3
Operator	9	7
Maint. Technician	4	5
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
Line Maint. Crew Supervisor	0.5	0.5
Line Maint. Oper. Foreman	1	1
Line Maint. Crew Leader	5	4
Line Maint CCTV Chief Op	1	1
Line Maint Field Serv Techs	2	0
Line Maint. Cert. Equip Op	5.5	8.5
Line Maint. Pretreat Coord	1	1
Line Maint. Pretreat Tech	1	1
Infrastructure Line Locator	0.4	0.4
Infrastructure Locator Crew Chief	0.4	0
TOTAL	43.97	44.57

PERSONNEL POSITIONS SUMMARY:

2020-21 - 39.17
2021-22 - 44.17
2022-23 - 44.17
2023-24 - 44.17
2024-25 - 44.57
2025-26 - 44.57
2026-27 - 43.97

FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled
FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21
FY 22-23 Added (1) CCTV Chief Operator
FY 24-25 Added 0.4 Line Locator
FY 26-27 Moved .5 Sply Sup & .5 Inv Cntrl Tech to PWA (075)
FY 26-27 Added .4 Line Locator

30-22 PWA REIMBURSEMENT	883,433
30-23 UPKEEP REAL PROPERTY	50,000
30-40 CONTRACTUAL	237,400
30-41 CONTRACT LABOR	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	8,000
30-49 CREDIT CARD FEES	18,000
30-54 VEHICLE ACCIDENT INSURANCE	2,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE, THEFT, LIAB	213,092
30-86 AUDIT	4,750
TOTAL OTHER SERVICES & CHARGES	2,178,929
CAPITAL OUTLAY	
40-02 EQIPMENT	679,500
40-06 INFRASTRUCTURE	250,000
40-50 SOFTWARE	50,000
TOTAL CAPITAL OUTLAY	979,500
TRANSFERS OUT	
80-33 GENERAL FUND REIMBURSEMENT	772,099
TOTAL TRANSFERS OUT	772,099
TOTAL DIVISION REQUEST (4310)	7,877,087

LINE MAINTENANCE CREW DIVISION (4330)

PERSONAL SERVICES	
10-01 SALARIES	1,021,696
10-03 OVERTIME	15,000
10-07 ALLOWANCES	6,680
10-10 LONGEVITY	20,629
10-11 SL BUYBACK	2,160
10-12 VACATION BUYBACK	1,416
10-13 PDO BUYBACK	1,486
10-14 SL INCENTIVE	3,450

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: PAUL STREETS
PAGE THREE

SEWER MAINTENANCE DIVISION (4310)	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR	
Cintas - Cleaning and First Aid Services	4,000
Unifirst	4,000
Engineering Services	50,000
Evoqua - Lab Water Service	6,000
Laboratory Equipment Calibration Services	750
Lift Equipment Annual Inspections	5,000
Scale Annual Inspection	5,000
Boiler Annual Inspection - Dept of Labor	150
Fire System and Extinguishers Annual Inspections	5,000
Outside Laboratory Sample Analyses	10,000
DEQ Permit Fees	22,000
Lift Station Alarm Services	7,500
Parts Washing Service - Safety Clean	1,500
Electrical Repairs/Service	5,000
Boiler Repairs/Service	5,000
HVAC Repairs/Service	5,000
SCADA Repairs/Service	7,500
Pest Control Services	2,500
EMD Millipore - Lab Water Service	4,000
Compost Advertising	5,000
Software Training	2,500
Gas Detection/Fire System Repairs/Service	20,000
Storm Pond Vegetation Maintenance	60,000
TOTAL	237,400
CAPITAL OUTLAY CURRENT BUDGET YEAR	
Pump Replacement (4310)	100,000
45kVA 3Ph Power Generator, Trailer Mounted (4310)	60,000
Air Compressor for Main Control Building (4310)	27,000
Two - Dewatering Dumpsters (4310)	28,000
Commercial Zero Turn Mower (4310)	18,000
TKN Distillation Unit (4310)	11,000
Kjeldahl Micro Digester (4310)	8,000
Flail Mower Attachment (4310)	14,000
Ammonia Probe and Controller (4310)	13,000
Straight Blade Snow Plow (4310)	18,000
Electric Golf Cart (4310)	7,500
Trommel Screen (4310) (Yr 1 of 4)	75,000
Probe Controllers (4310)	100,000
Grinder (4310) (Yr 1 of 5)	100,000
Rotomix (4310) (Yr 1 of 3)	100,000
SCADA Upgrades (4310)	50,000
Concrete Drive & Secondary Storage (4310) (Yr 2 of 3)	250,000
TOTAL	979,500

10-17 ADDITIONAL INCENTIVE	8,001
10-19 ON CALL	11,000
10-95 1X SALARY ADJUSTMENT	3,795
TOTAL PERSONAL SERVICES	1,095,313
BENEFITS	
15-01 SOCIAL SECURITY	83,791
15-02 EMPLOYEES' RETIREMENT	153,344
15-03 GROUP INSURANCE	129,947
15-04 WORKERS COMP INSURANCE	38,413
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	13,500
15-13 LIFE	3,341
15-14 DENTAL	8,581
15-20 OVERHEAD HEALTH CARE COST	1,792
TOTAL BENEFITS	440,209
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	15,000
20-35 SMALL TOOLS & EQUIPMENT	51,000
20-41 SUPPLIES	130,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	24,000
TOTAL MATERIALS & SUPPLIES	221,500
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTUAL	195,700
30-41 CONTRACT LABOR	43,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	10,000
30-85 INSURANCE/FIRE, THEFT, LIAB	87,380
30-86 AUDIT	4,750
TOTAL OTHER SERVICES & CHARGES	344,830
CAPITAL OUTLAY	
40-01 VEHICLES	315,000
40-02 EQUIPMENT	36,000
40-05 UTILITY PROPERTY	750,000
TOTAL CAPITAL OUTLAY	1,101,000
TOTAL DIVISION REQUEST (4330)	3,202,853
TRANSFERS OUT (0000)	
80-14 TECHNOLOGY (014)	56,939
TOTAL TRANSFERS OUT (0000)	56,939
TOTAL DEPARTMENT REQUEST	**11,136,879**

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: PAUL STREETS
PAGE FOUR

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL (4310 - SEWER)

Pump Replacement	170,006
Variable Frequency Drive Replacement	60,000
Compost Spreader	147,239
1 Ton Service Truck	30,000
Front End Loader (Multi Year Funding)	232,139
Bucket Truck Multi Dept Funding	50,000
2025 4wd Colorado Truck	39,173
2 Security Camera's WRRF	7,500
SCADA System Upgrade	75,000
Chlorinator	8,860
IDEXX Sealer	6,243
Laboratory Vacuum Pump	1,200
Skid Loader	64,339
Compmaster Backup PC	23,000
Zero Turn Mower w/Canopy	15,000
Small Bypass Pump	60,000
Large Bypass Pump	100,000
1/2 Ton 4WD Truck	48,688
1 Ton Maintenance Truck	70,000
Compost Secondary Storage Pad	125,000
Sensus Feedline Antenna	24,000
Shadynook Generator Non-ARPA	64,552
Elizabeth Generator Non-ARPA	46,793
Shadynook Lift Generator	62,500
Elizabeth Lift Generator	45,000
Compressor- Main Cntrl B	5,466
Ice Machine	6,358
TOTAL	1,588,056

LINE MAINTENANCE CREW DIVISION (4330)

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Verizon Data for iPad	4,500
Hepatitis B vaccination	1,500
Pretreatment Sampling	6,000
Pest Control Treatments	900
Okie Locate	3,300
Tree Removal	2,000
Equipment Rental	1,500
AT&T Phones	1,000
Emergency Repairs	100,000
Sewer Right-away Clearing	75,000
TOTAL	195,700

CAPITAL OUTLAY CURRENT BUDGET YEAR

HD Flusher Truck (4330) (Yr 3 of 3)	135,000
Semi tractor (4330)	115,000
SL RAT (4330)	36,000
4WD Vehicle (4330)	65,000
Sewer Line Repair/Replacement Annual Program (4330)	500,000
Manhole Rehabilitation Annual Program (4330)	250,000
TOTAL	1,101,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

CCTV Unit Lease to own (Year 5 of 5)	21,303
Nozzle Cameras	183
Heavy Duty Flusher Trucks (Multi Year Funding)	250,000
1 Ton Truck	85,000
Phase 1 Hiwassee/Edgewood Lift Station (Split with 188)	951,000
iPad & Printer	178
CCTV Sewer Line Rehab Unit	460,000
Flusher Camera	13,000
Root Saws	14,000
HD Truck	150,000
TOTAL	1,944,664

FUND: MWC UTILITIES AUTHORITY (193)
DEPARTMENT: UTILITIES - (87)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	-	2,000	2,000	2,000
OTHER SERVICES	422	-	3,000	-
CAPITAL OUTLAY	-	926,548	926,548	-
TOTAL	422	928,548	931,548	2,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	39,743	30,155	38,041	28,400
ASSET RETIREMENT	-	-	-	-
TOTAL	39,743	30,155	38,041	28,400

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,030,393	313,072	523	1,342,942	6/30/2024
6/30/2024	1,342,942	39,743	422	1,382,263	6/30/2025
6/30/2025	1,382,263	38,041	931,548	488,757	6/30/2026 - EST
6/30/2026	488,757	28,400	2,000	515,157	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	2,000
TOTAL MATERIALS & SUPPLIES	2,000
TOTAL DEPARTMENT REQUEST	**2,000**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Site Improvements	194,683
Soldier Creek Indust Park	583,865
Projects to be Approved	148,000
TOTAL	926,548

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	1,572,978	2,168,420	1,591,017	1,958,776
BENEFITS	277,621	225,752	198,130	195,182
OTHER SERVICES	2,183,630	1,645,007	1,639,697	1,588,996
COST OF SALES	491,032	632,081	482,177	496,629
TRANSFERS OUT	198,575	192,086	159,108	182,856
TOTAL	4,723,836	4,863,346	4,070,129	4,422,439

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	4,583,776	5,141,688	4,202,753	4,571,407
TOTAL	4,583,776	5,141,688	4,202,753	4,571,407

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	(772,157)	4,284,026	3,922,006	(410,137)	6/30/2024
6/30/2024	(410,137)	4,583,776	4,723,836	(550,198)	6/30/2025
6/30/2025	(550,198)	4,202,753	4,070,129	(417,573)	6/30/2026 - EST
6/30/2026	(417,573)	4,571,407	4,422,439	(268,605)	6/30/2027 - EST

FINAL BUDGET 2026-2027

MUNICIPAL AUTHORITY ADMINISTRATION - 4010

PERSONAL SERVICES	70,573
BENEFITS	19,346
TOTAL DIVISION REQUEST	**89,919**

ROOMS - 4012

PERSONAL SERVICES	667,015
BENEFITS	59,220
OTHER SERVICES & CHARGES	255,703
TOTAL DIVISION REQUEST	**981,938**

FOOD - 4013

PERSONAL SERVICES	544,608
BENEFITS	26,862
OTHER SERVICES & CHARGES	346,536
COST OF SALES	30,576
TOTAL DIVISION REQUEST	**948,582**

TELEPHONE - 4014

COST OF SALES	-
TOTAL DIVISION REQUEST	**-**

MISCELLANEOUS - 4015

OTHER SERVICES & CHARGES	64,482
COST OF SALES	79,130
TOTAL DIVISION REQUEST	**143,612**

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

	FY 26-27		FY 25-26	
PERMANENT STAFFING	**Full Time**	**Part Time**	**Full Time**	**Part Time**
Accountant (City)	0.25	-	0.25	-
City Mgr. - Admin (City)	0.15	-	0.15	-
General Manager	1	-	1	-
Asst General Manager	-	-	1	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	3	5	3	5
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	1	-	1	-
Room Attendants	5	-	5	-
House person	1	-	1	-
Lobby Attendant	1	-	1	-
Laundry Attendant	1	-	1	-
Bartenders	1	1	1	1
Restaurant Supervisor	1	-	1	-
Restaurant Cooks	2	-	2	-
Restaurant Servers	1	-	1	-
Facilities Manager	1	-	1	-
Maintenance Tech	-	1	-	2
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Sales Coordinator	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	-	-	-	-
Executive Chef	1	-	1	-
Banquet Cooks	1	2	1	1
Dishwashers	-	-	-	-
Banquet Manager	1	-	1	-
Banquet Captain	1	-	1	-
Banquet Setup	-	3	-	3
Banquet Servers	-	4	-	4
Banquet Bartenders	-	3	-	3
TOTAL	31.40	20.00	32.40	20.00

ADMINISTRATION - 4016	
PERSONAL SERVICES	265,000
BENEFITS	36,432
OTHER SERVICES & CHARGES	302,423
TOTAL DIVISION REQUEST	**603,855**

SALES & MARKETING - 4017	
PERSONAL SERVICES	237,784
BENEFITS	-
OTHER SERVICES & CHARGES	100,629
TOTAL DIVISION REQUEST	**338,413**

MAINTENANCE - 4018	
PERSONAL SERVICES	85,952
BENEFITS	14,322
OTHER SERVICES & CHARGES	169,820
TOTAL DIVISION REQUEST	**270,094**

FRANCHISE FEES - 4019	
OTHER SERVICES & CHARGES	236,342
COST OF SALES	99,492
TOTAL DIVISION REQUEST	**335,834**

ENERGY COST - 4020	
COST OF SALES	232,711
TOTAL DIVISION REQUEST	**232,711**

CAPITAL - 4021	
OTHER SERVICES & CHARGES	112,611
TRANSFERS (4% FF&E)	182,856
TOTAL DIVISION REQUEST	**295,467**

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: RYAN RUSHING
PAGE THREE

PERSONNEL POSITIONS SUMMARY

2020-21 - 63.45 Full Time
2020-21 - 24.00 Part Time
2021-22 - 63.45 Full Time
2021-22 - 24.00 Part Time
2022-23 - 55.40 Full Time
2022-23 - 26.00 Part Time
2023-24 - 49.45 Full Time
2023-24 -28.00 Part Time
2024-25 - 44.45 Full Time
2024-25 - 22.00 Part Time
2025-26 - 32.40 Full Time
2025-26 - 20.00 Part Time
2026-27 - 31.40 Full Time
2026-27 - 20.00 Part Time

Note: Part Time includes Occasional Staff

LAUNDRY- 4023	
BENEFITS	-
COST OF SALES	54,720
TOTAL DIVISION REQUEST	**54,720**

BEVERAGE - 4024	
PERSONAL SERVICES	87,844
BENEFITS	39,000
OTHER SERVICES & CHARGES	450
TOTAL DIVISION REQUEST	**127,294**

TOTAL DEPARTMENT REQUEST	**4,422,439**

FUND: FF&E RESERVE (196)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: RYAN RUSHING

FINAL BUDGET 2026-2027

MUNICIPAL AUTHORITY ADMINISTRATION - 4010

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS & SUPPLIES	-	11,462	29,086	-
OTHER SERVICES	-	20,388	15,967	-
CAPITAL OUTLAY	99,875	450,907	450,907	100,000
TOTAL	99,875	482,757	495,960	100,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TRANSFERS	198,575	192,086	159,108	182,856
TOTAL	198,575	192,086	159,108	182,856

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	721,137	203,346	55,967	868,516	6/30/2024
6/30/2024	868,516	198,575	99,875	967,216	6/30/2025
6/30/2025	967,216	159,108	495,960	630,364	6/30/2026 - EST
6/30/2026	630,364	182,856	100,000	713,220	6/30/2027 - EST

CAPITAL OUTLAY	
40-08 CONTINGENCIES	100,000
TOTAL CAPITAL OUTLAY	100,000
TOTAL DEPARTMENT REQUEST	**100,000**

CAPITAL OUTLAY CURRENT BUDGET YEAR

To Be Determined	100,000
TOTAL	100,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Vibration Safety Switch	7,817
Property Improvement	205,049
To Be Determined	238,041
TOTAL	450,907

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	660,522	697,631	652,958	795,278
BENEFITS	184,856	208,382	175,376	238,614
MATERIALS & SUPPLIES	381,536	463,945	450,171	460,106
OTHER SERVICES	212,453	328,199	296,034	358,085
CAPITAL OUTLAY	128,438	267,970	267,970	45,000
TRANSFERS OUT	-	2,213	2,213	2,637
TOTAL	1,567,805	1,968,340	1,844,722	1,899,720

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	2,012,447	2,000,462	2,200,429	2,093,146
INVESTMENT INTEREST	54,016	41,680	67,780	51,280
MISCELLANEOUS	5,473	-	(68)	-
TOTAL	2,071,936	2,042,142	2,268,141	2,144,426

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	657,214	2,018,509	1,455,905	1,219,818	6/30/2024
6/30/2024	1,219,818	2,071,936	1,567,805	1,723,950	6/30/2025
6/30/2025	1,723,950	2,268,141	1,844,722	2,147,369	6/30/2026 - EST
6/30/2026	2,147,369	2,144,426	1,899,720	2,392,075	6/30/2027 - EST
		Excludes Transfers Out & Capital Outlay		*(185,208)*	***10% Reserve***
				2,206,866	

FINAL BUDGET 2026-2027

JOHN CONRAD REGIONAL GOLF (4710)

PERSONAL SERVICES	
10-01 SALARIES	440,413
10-02 WAGES	180,000
10-03 OVERTIME	500
10-07 ALLOWANCES	4,361
10-10 LONGEVITY	10,951
10-11 SL BUYBACK-OVERBANK	5,750
10-12 VL BUYBACK - OVERBANK	1,637
10-13 PDO BUYBACK	1,767
10-14 SL INCENTIVE	3,195
10-17 ADDITIONAL INCENTIVE	1,020
10-95 1X SALARY ADJUSTMENT	2,676
TOTAL PERSONAL SERVICES	652,270
BENEFITS	
15-01 SOCIAL SECURITY	49,899
15-02 EMPLOYEES' RETIREMENT	66,118
15-03 GROUP INSURANCE	57,998
15-04 WORKERS COMP INSURANCE	2,864
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	2,030
15-13 LIFE	1,450
15-14 DENTAL	3,685
15-20 OVERHEAD HEALTH CARE COST	675
15-98 RETIREE INSURANCE	3,822
TOTAL BENEFITS	189,041
MATERIALS & SUPPLIES	
20-27 FOOD & BEVERAGES	80,000
20-34 MAINTENANCE OF EQUIPMENT	29,000
20-35 SMALL TOOL AND EQUIPMENT	4,255
20-41 SUPPLIES	18,000
20-49 CHEMICALS	113,280
20-55 PRO SHOP SUPPLIES	72,000
20-63 FLEET FUEL	20,045
20-64 FLEET PARTS	8,672
20-65 FLEET LABOR	3,764
20-66 IRRIGATION UPKEEP	8,190
20-67 GOLF CART MAINTENANCE	6,500
20-71 BOTANICAL	31,000
TOTAL MATERIALS & SUPPLIES	394,706

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Golf Director	1	1
Golf Superintendent	1	1
Asst Golf Superintendent	1	1
Groundskeeper	3	2
Assistant Golf Pro	1	0
Club House Assistant	1	1
TOTAL	8	6

PT/SEASONAL (1 person = .5)	**FY 26-27**	FY 25-26
Part time Maintenance	8	8
Part time Pro Shop Clerk	12	12

FY 26-27 Added 1 Groundskeeper position
FY 26-27 Added 1 Assistant Golf Pro

PERSONNEL POSITIONS SUMMARY:

2020-21 - 5
2021-22 - 3
2022-23 - 6
2023-24 - 6
2024-25 - 6
2025-26 - 6
2026-27 - 8

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	35,000
30-21 SURPLUS PROPERTY	968
30-22 PWA REIMBURSEMENT	86,289
30-23 UPKEEP REAL PROPERTY	20,900
30-40 CONTRACTUAL	55,000
30-41 CONTRACT LABOR	500
30-49 CREDIT CARD FEES	52,000
30-56 POINT OF SALE FEES	720
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,100
30-85 INSURANCE/FIRE, THEFT, LIAB	18,543
30-86 AUDIT	462
TOTAL OTHER SERVICES & CHARGES	272,482
CAPITAL OUTLAY	
40-02 EQUIPMENT	45,000
TOTAL CAPITAL OUTLAY	**45,000**
TOTAL DEPARTMENT REQUEST (4710)	**1,553,499**

HIDDEN CREEK REGIONAL GOLF (4810)

PERSONAL SERVICES	
10-01 SALARIES	83,689
10-02 WAGES	54,000
10-07 ALLOWANCES	899
10-10 LONGEVITY	1,709
10-11 SL BUYBACK	739
10-12 VL BUYBACK	289
10-13 PDO BUYBACK	256
10-14 SL INCENTIVE	405
10-17 ADDITIONAL INCENTIVE	180
10-95 SALARY ADJUSTMENT	842
TOTAL PERSONAL SERVICES	143,008
BENEFITS	
15-01 SOCIAL SECURITY	10,940
15-02 EMPLOYEES' RETIREMENT	12,461
15-03 GROUP INSURANCE	22,934
15-04 WORKERS COMP INS	1,228
15-13 LIFE	470
15-14 DENTAL	1,391
15-20 OVERHEAD HEALTH CARE COST	149
TOTAL BENEFITS	49,573

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: RYAN RUSHING
PAGE THREE

JOHN CONRAD REGIONAL GOLF (4710)	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR	
Fire Inspection	200
Alarm Monitoring	800
Golf Cart Lease	43,000
Online Tee Times	10,000
New Hire Employee Physicals	1,000
TOTAL	55,000

CAPITAL OUTLAY CURRENT BUDGET YEAR	
Mower Equipment Lift	17,000
Verticutter	16,000
Backhoe Attachment	12,000
TOTAL	45,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL	
2nd Fiber Path to PWA	50,000
Utility Cart	10,100
Backhoe Attachment	4,709
(2) Toro Hybrid Greens Mowers	113,161
	177,970

HIDDEN CREEK REGIONAL GOLF (4810)	
CONTRACTUAL (30-40) CURRENT BUDGET YEAR	
Alarm Monitoring	300
Golf Cart Lease	13,348
Fire Inspection	65
TOTAL	13,713

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL	
Pull Behind 5 Gang Mower (4810)	20,000
Used Tee Mower (4810)	20,000
ADA Improvements	50,000
TOTAL	90,000

MATERIALS & SUPPLIES	
20-27 FOOD & BEVERAGES	21,000
20-34 MAINTENANCE OF EQUIPMENT	3,600
20-41 SUPPLIES	4,200
20-49 CHEMICALS	21,600
20-55 PRO SHOP SUPPLIES	6,000
20-66 IRRIGATION UPKEEP	3,000
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	5,000
TOTAL MATERIALS & SUPPLIES	65,400

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	10,000
30-22 PWA REIMBURSEMENT	36,981
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	13,713
30-49 CREDIT CARD FEES	15,000
30-85 INSURANCE/FIRE,THEFT,LIAB	7,947
30-86 AUDIT	462
TOTAL OTHER SERVICES & CHARGES	85,603

TOTAL DEPARTMENT REQUEST (4810)	**343,584**

TRANSFERS TO OTHER FUNDS (0000)	
80-14 TECHNOLOGY (014)	2,637
TOTAL TRANSFERS OUT (0000)	**2,637**

TOTAL DEPARTMENTS REQUEST	**1,899,720**

FUND: URBAN RENEWAL (201)
DEPARTMENT: URBAN RENEWAL
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES	14,395	55,000	12,511	200,000
CAPITAL OUTLAY	6,927,300	2,320,855	2,320,855	-
TOTAL	6,941,695	2,375,855	2,333,366	200,000

OTHER SERVICES	
30-44 ADMIN/PROFESSIONAL SVCS	200,000
TOTAL OTHER SERVICES & CHARGES	200,000

TOTAL DEPARTMENT REQUEST	**200,000**

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	57,321	55,066	58,500	58,651
INVESTMENT INTEREST	26,408	5,655	88,783	68,010
TRANSFERS IN	9,248,155	-	-	-
TOTAL	9,331,884	60,721	147,283	126,661

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Sunrise Project	2,320,855
TOTAL	2,320,855

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	98,591	65,298	-	163,889	6/30/2024
6/30/2024	163,889	9,331,884	6,941,695	2,554,079	6/30/2025
6/30/2025	2,554,079	147,283	2,333,366	367,997	6/30/2026 - EST
6/30/2026	367,997	126,661	200,000	294,657	6/30/2027 - EST

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	184,458	187,148	191,776	198,792
BENEFITS	57,276	71,594	61,114	74,695
MATERIALS & SUPPLIES	3,224	2,000	3,601	2,000
OTHER SERVICES	72,936	101,749	100,311	103,123
INSURANCE RELATED	1,230,079	2,145,609	1,761,282	1,600,851
TRANSFERS	-	5,073	5,073	5,274
TOTAL	1,547,972	2,513,173	2,123,157	1,984,735

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	1,440,746	1,730,368	1,730,368	1,598,538
INVESTMENT INTEREST	38,569	28,440	32,702	30,965
MISCELLANEOUS	-	-	37	-
TRANSFERS IN	174,352	183,513	183,513	186,591
TOTAL	1,653,667	1,942,321	1,946,620	1,816,094

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	881,634	2,368,571	1,677,839	1,572,367	6/30/2024
6/30/2024	1,572,367	1,653,667	1,547,972	1,678,061	6/30/2025
6/30/2025	1,678,061	1,946,620	2,123,157	1,501,524	6/30/2026 - EST
6/30/2026	1,501,524	1,816,094	1,984,735	1,332,883	6/30/2027 - EST

Estimated Actual includes prior year required reserves of $796,000. See detail on next page.

FINAL BUDGET 2026-2027

OPERATIONAL (2910)

PERSONAL SERVICES - OPERATIONAL	
10-01 SALARIES	178,938
10-07 ALLOWANCES	6,563
10-10 LONGEVITY	6,305
10-11 SL BUYBACK	3,315
10-12 VL BUYBACK	710
10-13 PDO BUYBACK	1,227
10-14 SICK LEAVE INCENTIVE	1,305
10-17 ADDITIONAL INCENTIVE	120
10-95 1X SALARY ADJUSTMENT	309
TOTAL PERSONAL SERVICES	198,792
BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	15,208
15-02 EMPLOYEES' RETIREMENT	27,831
15-03 GROUP INSURANCE	18,886
15-06 TRAVEL AND SCHOOLS	11,000
15-13 LIFE	278
15-14 DENTAL	1,107
15-20 OVERHEAD HEALTH CARE COST	385
TOTAL BENEFITS	74,695
MATERIALS & SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000
OTHER SERVICES & CHARGES - OPERATIONAL	
30-01 UTILITIES/COMMUNICATIONS	700
30-02 DRUG SCREENING	6,000
30-44 PROFESSIONAL SERVICES (TPA)	45,000
30-51 OTHER GOVERNMENT EXPENSES	49,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	1,423
TOTAL OTHER SERVICES & CHARGES	103,123
TOTAL OPERATIONAL	378,610

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 26-27	FY 25-26
Risk Manager	1	1
City Manager	0.1	0.1
City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
TOTAL	1.45	1.45

FY 21-22 .10 City Manager moved from Asst. City Manager

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1.45
2021-22 - 1.45
2022-23 - 1.45
2023-24 - 1.45
2024-25 - 1.45
2025-26 - 1.45
2026-27 - 1.45

SOURCES OF REVENUE CURRENT BUDGET YEAR

DEPARTMENT	LIABILITY	PROPERTY
Utility Services	3,871	-
Community Development	35,481	-
Street/Park Maintenance/Forestry	119,079	-
General Government	80,284	39,606
Neighborhood Services	12,686	5,849
Information Technology	5,970	-
Parks/Recreation/Pools	26,042	26,617
Senior Center	-	9,651
Reed Center	-	50,894
Hotel	-	61,717
Police Department	296,058	33,344
Fire Department	94,071	48,144
Sanitation	86,968	7,136
Water	12,783	71,545
Wastewater	28,984	184,108
Golf	16,313	10,177
Stormwater	4,662	5,849
Sewer Utility Line Maint.	87,380	-
Water Utility Line Maint.	84,531	-
Fleet Services	6,976	7,138
Public Works Administration	2,346	7,138
Drainage Division	4,939	-
CDBG	982	-
Hospital Authority	2,936	-
Economic Development Authority	-	16,090
Juvenile	193	-
TOTALS	1,013,535	585,003

INSURANCE RELATED / 26-27 (2967)	
MATERIALS & SUPPLIES - INSURANCE RELATED	
20-63 FLEET FUEL	1,456
20-64 FLEET PARTS	391
20-65 FLEET LABOR	466
TOTAL MATERIALS & SUPPLIES	2,313
OTHER SERVICES & CHARGES - INSURANCE RELATED	
30-26 LIABILITY LAWSUITS	1,013,535
30-33 PROPERTY INSURANCE	585,003
TOTAL OTHER SERVICES & CHARGES	1,598,538
TOTAL INSURANCE RELATED / 26-27	1,600,851

TRANSFERS TO OTHER FUNDS	
80-14 TECHNOLOGY (014)	5,274
TOTAL TRANSFERS	5,274

TOTAL DEPARTMENT REQUEST	**1,984,735**

(CONTINUED)

FUND: RISK (202)

DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE THREE

The IBNR, incurred but not reported, per actuarial report as of 6/30/2025:
General Liability: $297,000

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 25-26 per actuarial report dated 6/30/2025)

	Required Reserves	Cash Flow:
INSURANCE RELATED / 24-25		
30-26 LIABILITY LAWSUITS	174,000	42,700
TOTAL INSURANCE RELATED / 24-25	174,000	42,700
INSURANCE RELATED / 22-23		
30-26 LIABILITY LAWSUITS	179,000	37,000
TOTAL INSURANCE RELATED / 22-23	179,000	37,000
INSURANCE RELATED / 21-22		
30-26 LIABILITY LAWSUITS	1,000	200
TOTAL INSURANCE RELATED / 21-22	1,000	200
INSURANCE RELATED / 20-21		
30-26 LIABILITY LAWSUITS	1,000	200
TOTAL INSURANCE RELATED / 20-21	1,000	200
INSURANCE RELATED / 19-20		
30-26 LIABILITY LAWSUITS	4,000	700
TOTAL INSURANCE RELATED / 19-20	4,000	700
INSURANCE RELATED / 18-19		
30-26 LIABILITY LAWSUITS	6,000	1,000
TOTAL INSURANCE RELATED / 18-19	6,000	1,000
INSURANCE RELATED / 17-18		
30-26 LIABILITY LAWSUITS	7,000	1,100
TOTAL INSURANCE RELATED / 17-18	7,000	1,100
INSURANCE RELATED / 16-17		
30-26 LIABILITY LAWSUITS	3,000	400
TOTAL INSURANCE RELATED / 16-17	3,000	400
INSURANCE RELATED / 15-16		
30-26 LIABILITY LAWSUITS	7,000	900
TOTAL INSURANCE RELATED / 15-16	7,000	900
INSURANCE RELATED / 14-15		
30-26 LIABILITY LAWSUITS	3,000	400
TOTAL INSURANCE RELATED / 14-15	3,000	400
INSURANCE RELATED / 13-14		
30-26 LIABILITY LAWSUITS	8,000	1,000
TOTAL INSURANCE RELATED / 13-14	8,000	1,000
INSURANCE RELATED / 12-13		
30-26 LIABILITY LAWSUITS	20,000	2,300
TOTAL INSURANCE RELATED / 12-13	20,000	2,300
TOTAL FOR PRIOR FISCAL YEARS	**413,000**	**87,900**

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SRVCS AND CHGS	626	709	673	766
INSURANCE RELATED	675,616	1,964,332	1,059,469	905,114
TRANSFER OUT	174,352	183,513	183,513	186,591
TOTAL	850,595	2,148,554	1,243,655	1,092,471

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	940,351	880,332	880,332	905,114
INVESTMENT INTEREST	125,251	93,910	121,548	89,625
MISCELLANEOUS	17,672	-	-	-
TOTAL	1,083,274	974,242	1,001,880	994,739

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	4,211,806	1,002,089	1,803,599	3,410,296	6/30/2024
6/30/2024	3,410,296	1,083,274	850,595	3,642,975	6/30/2025
6/30/2025	3,642,975	1,001,880	1,243,655	3,401,200	6/30/2026 - EST
6/30/2026	3,401,200	994,739	1,092,471	3,303,468	6/30/2027 - EST

Estimated Actual includes prior year required reserves of $1,084,000. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2025:
Workers Comp: $ 636,000

FINAL BUDGET 2026-2027

OTHER SERVICES & CHARGES	
30-07 WORKERS COMPENSATION-INS. REL.	905,114
30-86 AUDIT	766
TOTAL OTHER SERVICES & CHARGES	905,880
TRANSFERS OUT	
80-29 RISK	186,591
TOTAL TRANSFERS OUT	186,591
TOTAL DEPARTMENT REQUEST	**1,092,471**

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

SOURCES OF REVENUE CURRENT BUDGET YEAR

DEPARTMENT	W/COMP
Utility Services	3,556
Street/Park Maintenance/Forestry	8,884
General Government	112,555
Police Department	270,075
Fire Department	321,699
Sanitation	11,682
Water	7,582
Wastewater	46,330
Golf	4,092
Stormwater	2,077
Water Utility Line Maint.	38,866
Sewer Utility Line Maint.	38,413
Fleet Services	10,140
Public Works Administration	7,253
Drainage Division	18,376
CDBG	2,164
Hospital Authority	1,094
Juvenile	276
TOTALS	905,114

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 25-26 per actuarial report dated 6/30/2025)

	Required Reserves	Cash Flow:
INSURANCE RELATED / 24-25		
30-07 WORKERS COMPENSATION	392,000	73,600
TOTAL INSURANCE RELATED / 24-25	392,000	73,600
INSURANCE RELATED / 23-24		
30-07 WORKERS COMPENSATION	144,000	26,400
TOTAL INSURANCE RELATED / 23-24	144,000	26,400
INSURANCE RELATED / 22-23		
30-07 WORKERS COMPENSATION	129,000	21,900
TOTAL INSURANCE RELATED / 22-23	129,000	21,900
INSURANCE RELATED / 21-22		
30-07 WORKERS COMPENSATION	46,000	7,100
TOTAL INSURANCE RELATED / 21-22	46,000	7,100
INSURANCE RELATED / 20-21		
30-07 WORKERS COMPENSATION	30,000	4,200
TOTAL INSURANCE RELATED / 20-21	30,000	4,200
INSURANCE RELATED / 19-20		
30-07 WORKERS COMPENSATION	27,000	3,400
TOTAL INSURANCE RELATED / 19-20	27,000	3,400
INSURANCE RELATED / 18-19		
30-07 WORKERS COMPENSATION	29,000	3,400
TOTAL INSURANCE RELATED / 18-19	29,000	3,400
INSURANCE RELATED / 17-18		
30-07 WORKERS COMPENSATION	9,000	1,000
TOTAL INSURANCE RELATED / 17-18	9,000	1,000
INSURANCE RELATED / 16-17		
30-07 WORKERS COMPENSATION	10,000	1,000
TOTAL INSURANCE RELATED / 16-17	10,000	1,000
INSURANCE RELATED / 15-16		
30-07 WORKERS COMPENSATION	17,000	1,600
TOTAL INSURANCE RELATED / 15-16	17,000	1,600
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 14-15	-	-
INSURANCE RELATED / Prior to 08-09		
30-07 WORKERS COMPENSATION	251,000	11,700
TOTAL INSURANCE RELATED / 08-09	251,000	11,700
TOTAL FOR PRIOR FISCAL YEARS	**1,084,000**	**155,300**

FUND: ANIMALS BEST FRIEND (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MATERIALS AND SUPPLIES	7,575	16,037	13,092	15,995
OTHER SERVICES & CHARGES	33,531	58,042	42,064	59,042
CAPITAL OUTLAY	72,417	96,000	96,000	100,000
TOTAL	113,523	170,079	151,157	175,037

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTERGOVERNMENTAL	2,250	-	-	-
FINES & FORFEITURES	24,458	22,417	19,151	23,291
INTEREST	4,362	2,770	5,523	4,300
MISCELLANEOUS	94,003	81,173	88,908	89,119
TOTAL	125,073	106,360	113,582	116,710

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	73,232	114,224	57,797	129,659	6/30/2024
6/30/2024	129,659	125,073	113,523	141,209	6/30/2025
6/30/2025	141,209	113,582	151,157	103,635	6/30/2026 - EST
6/30/2026	103,635	116,710	175,037	45,307	6/30/2027 - EST

FINAL BUDGET 2026-2027

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	7,000
20-41 SUPPLIES	7,995
TOTAL MATERIAL AND SUPPLIES	15,995
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	7,000
30-40 CONTRACTUAL	52,042
TOTAL OTHER SERVICES & CHARGES	59,042
CAPITAL OUTLAY	
40-14 REMODEL	100,000
TOTAL CAPITAL OUTLAY	100,000
TOTAL DEPARTMENT REQUEST	**175,037**

CAPITAL OUTLAY CURRENT BUDGET YEAR

Incinerator Resurfacing (Yr 2 of 4)	100,000
TOTAL	100,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Incinerator Resurfacing	79,000
Wall Mount Power Washer	13,000
Turf Area Animal Service	4,000
TOTAL	96,000

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Safe Haven Vet Services	45,340
Midwest Vet Services	1,500
Petlink/DataMars	5,202
TOTAL	52,042

FUND: HOTEL/MOTEL (225)
DEPARTMENT: ECONOMIC (87)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TRANSFERS OUT	716,276	682,213	957,352	1,301,413
TOTAL	716,276	682,213	957,352	1,301,413

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	715,777
80-53 EDA (353)	585,636
TOTAL TRANSFERS OUT	1,301,413

TOTAL DEPARTMENT REQUEST	**1,301,413**

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	716,276	682,213	957,352	1,301,413
TOTAL	716,276	682,213	957,352	1,301,413

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	-	684,785	684,785	-	6/30/2024
6/30/2024	-	716,276	716,276	-	6/30/2025
6/30/2025	-	957,352	957,352	-	6/30/2026 - EST
6/30/2026	-	1,301,413	1,301,413	-	6/30/2027 - EST

FUND: CUSTOMER DEPOSITS (230)
DEPARTMENT: NON-DEPARTMENTAL
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TRANSFERS OUT	55,303	41,420	41,420	36,510
TOTAL	55,303	41,420	41,420	36,510

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	55,303	41,420	49,897	36,510
TOTAL	55,303	41,420	49,897	36,510

FINAL BUDGET 2026-2027

TOTAL TRANSFERS	
80-91 WATER (FUND 191)	36,510
TOTAL TRANSFERS	36,510
TOTAL DEPARTMENT REQUEST	**36,510**

FUND: COURT BONDS (235)
DEPT: MUNICIPAL COURT
DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TRANSFERS OUT	3,387	2,555	3,318	2,600
TOTAL	3,387	2,555	3,318	2,600

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	3,387	2,555	3,318	2,600
TOTAL	3,387	2,555	3,318	2,600

FINAL BUDGET 2026-2027

TRANSFERS	
80-04 GENERAL FUND (010)	2,600
TOTAL TRANSFERS	2,600
TOTAL DEPARTMENT REQUEST	**2,600**

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
BENEFITS	11,104,862	11,542,088	11,869,154	11,895,640
OTHER SERVICES	66,117	67,253	67,090	76,050
TOTAL	11,170,980	11,609,341	11,936,244	11,971,690

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CFS - PREMIUM	9,353,197	9,897,011	9,523,192	10,128,558
CFS - STOP LOSS	-	200,000	100,000	200,000
CFS - SUBROGATION	3,025	7,206	915	1,970
INTEREST	96,634	72,920	73,479	54,140
MISC. - Refund of Overpayments	10,450	-	-	-
MISC STOP LOSS	323,632	-	330,229	200,000
MISC COLLECTIONS	10,149	-	76	-
MISCELLANEOUS - RX Rebates	1,355,353	1,200,000	1,449,996	1,400,000
MISC. - OIL ROYALTIES	7,234	8,607	6,130	7,063
TRANSFER IN (010)	125,000	-	-	-
TRANSFER IN (075)	125,000	-	-	-
TRANSFER IN (040)	125,000	-	-	-
TRANSFER IN (020)	125,000	-	-	-
TRANSFER IN (036)	-	-	-	150,000
TOTAL	11,659,673	11,385,744	11,484,018	12,141,731

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,570,990	10,255,914	10,480,523	2,346,380	6/30/2024
6/30/2024	2,346,380	11,659,673	11,170,980	2,835,074	6/30/2025
6/30/2025	2,835,074	11,484,018	11,936,244	2,382,848	6/30/2026 - EST
6/30/2026	2,382,848	12,141,731	11,971,690	2,552,889	6/30/2027 - EST

FINAL BUDGET 2026-2027

BENEFITS	
15-21 AGGREGATE STOP LOSS	58,646
15-39 LIFE INSURANCE	105,000
15-40 DENTAL	426,861
15-41 CLAIMS	5,200,000
15-42 PRESCRIPTIONS	4,300,000
15-43 ADMINISTRATION	666,474
15-44 OTHER FEES	29,200
15-45 INDIVIDUAL STOP LOSS	985,256
15-47 DENTAL PLAN - ADMIN EXP	27,203
15-48 WELLNESS	10,000
15-49 PRESCRIPTIONS - ACTIVE	50,000
15-50 PRESCRIPTIONS - PRE 65	12,000
15-51 PRESCRIPTIONS - POST 65	25,000
TOTAL BENEFITS	11,895,640
OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	64,000
30-49 CREDIT CARD FEES	100
30-86 AUDIT	11,950
TOTAL OTHER SERVICES & CHARGES	76,050
TOTAL DEPARTMENT REQUEST	**11,971,690**

OTHER FEES (15-44) CURRENT BUDGET YEAR

Flu Shots	5,000
American Fidelity Comply	10,500
FSA Services	8,500
Research Fee (Federal Fee)	5,200
TOTAL	29,200

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

INSURICA Agreement	64,000
TOTAL	64,000

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
DEBT SERVICE (2019) Hotel/Conf	1,053,025	1,790,825	1,790,825	1,793,025
DEBT SERVICE (Fiscal Agent Fees)	2,500	2,500	2,500	2,500
TRANSFER OUT (010)	10,130,698	10,279,533	10,332,098	10,257,648
TOTAL	11,186,223	12,072,858	12,125,423	12,053,173

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	43,606	22,151	19,067	19,067
TRANSFERS IN:				
Sales Tax (010) General	10,130,698	10,279,533	10,332,098	10,257,648
Sales Tax (340)	1,762,783	1,793,325	1,793,325	1,795,525
TOTAL	11,937,087	12,095,009	12,144,489	12,072,240

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BOND PRIN BAL ADJUSTMENT	FUND BALANCE	
6/30/2023	(35,692,983)	19,661,907	11,192,405		(27,223,481)	6/30/2024
6/30/2024	(27,223,481)	11,937,087	11,186,223		(26,472,618)	6/30/2025
6/30/2025	(26,472,618)	12,144,489	12,125,423	760,000	(25,693,551)	6/30/2026 - EST
6/30/2026	(25,693,551)	12,072,240	12,053,173	785,000	(24,889,484)	6/30/2027 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2026-2027

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	785,000
71-08 INTEREST (2019 BOND SERIES)	1,008,025
72-02 FISCAL AGENT FEES	2,500
TOTAL DEBT SERVICE	1,795,525
TRANSFERS OUT	
80-33 TRANSFERS OUT (010)	10,257,648
TOTAL TRANSFERS OUT	10,257,648
TOTAL DEPARTMENT REQUEST	**12,053,173**

DEBT REQUIREMENT

Hotel / Conference Center (2019 Bond Series)	
4/1/2027 Principal	785,000
10/1/2026 Interest	504,013
4/1/2027 Interest	504,013
Trustee Fee	2,500
	1,795,525

Revenue Bonds O/S $26,275,000 as of 6/30/26
Debt Service Matures April 1, 2048

FUND: 2018 ELECTION G.O. BOND (270) **FINAL BUDGET 2026-2027**
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES	-	-	-	-
CAPITAL OUTLAY	3,387,421	1,345,868	1,345,868	-
TOTAL	3,387,421	1,345,868	1,345,868	-

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	115,131	22,550	67,252	58,530
TRANSFER IN	132,838	70,545	114,854	134,015
	247,969	93,095	182,106	192,545

CAPITAL OUTLAY ESTIMATED ACTUALS FY 25-26

Multi Purpose Athletic Facility- P3	20,165
Street Repair- P1	3,115
Public Safety Tech Improvement - P4	157,803
P25 Equipment - P4	445,823
Mid-America Park - P3	707,068
Pol/Fire Training Center - P4	11,894
TOTAL	1,345,868

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	8,421,966	399,328	3,433,624	5,387,671	6/30/2024
6/30/2024	5,387,671	247,969	3,369,571	2,266,069	6/30/2025
6/30/2025	2,266,069	182,106	1,345,868	1,102,307	6/30/2026 - EST
6/30/2026	1,102,307	192,545	-	1,294,852	6/30/2027 - EST

FUND: 2022 ISSUE G.O. BOND (272)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CAPITAL OUTLAY	161,057	747,943	747,943	-
TOTAL	161,057	747,943	747,943	-

CAPITAL OUTLAY ESTIMATED ACTUALS FY 25-26

Pol/Fire Training Center- P4	747,943
TOTAL	747,943

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	33,363	25,095	29,954	22,045
	33,363	25,095	29,954	22,045

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,513,068	49,162	1,527,716	1,034,513	6/30/2024
6/30/2024	1,034,513	33,363	161,057	906,819	6/30/2025
6/30/2025	906,819	29,954	747,943	188,830	6/30/2026 - EST
6/30/2026	188,830	22,045	-	210,875	6/30/2027 - EST

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	80,963	82,800	84,168	87,375
BENEFITS	22,085	23,111	23,285	24,271
MATERIALS AND SUPPLIES	7,381	8,000	7,896	-
OTHER SERVICES	114,436	232,289	142,858	232,000
CAPITAL OUTLAY	-	149,187	149,187	-
TRANSFERS OUT	-	156,238	156,238	143,100
TOTAL	224,866	651,625	563,631	486,745

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES:				
MOWING	85,648	101,875	84,377	85,013
TOWER RENTAL	200	200	200	200
ADMINISTRATIVE FEE	48,400	73,733	59,387	63,796
WRITE OFFS - ADM FEE	-	-	(2,766)	-
EARLY PMT DISCOUNT	-	-	-	-
MISCELLANEOUS	2	-	3,844	-
INTEREST	278,663	211,370	265,406	197,970
TRANSFERS IN	3,016	110,370	110,370	-
TOTAL	415,929	497,548	520,817	346,978

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	7,293,918	906,688	301,563	7,899,043	6/30/2024
6/30/2024	7,899,043	417,613	224,866	8,091,790	6/30/2025
6/30/2025	8,091,790	520,817	563,631	8,048,976	6/30/2026 - EST
6/30/2026	8,048,976	346,978	486,745	7,909,209	6/30/2027 - EST

FINAL BUDGET 2026-2027

1510 - NEIGHBORHOOD SERVICES

PERSONAL SERVICES	
10-01 SALARY	79,765
10-07 ALLOWANCES	3,090
10-10 LONGEVITY	2,625
10-11 SL BUYBACK - OVER BANK	582
10-12 VL BUYBACK	627
10-13 PDO BUYBACK	579
10-95 1X SALARY ADJUSTMENT	107
TOTAL PERSONAL SERVICES	87,375
BENEFITS	
15-01 SOCIAL SECURITY	6,684
15-02 RETIREMENT	12,232
15-03 GROUP HEALTH INSURANCE	4,425
15-13 LIFE	96
15-14 DENTAL	439
15-20 OVERHEAD HEALTH CARE COST	394
TOTAL BENEFITS	24,271
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	180,000
TOTAL OTHER SERVICES & CHARGES	180,000
TOTAL DIVISION REQUEST	291,645

8890 - DISASTER

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
30-86 AUDIT	2,000
TOTAL OTHER SERVICES & CHARGES	52,000
TRANSFERS	
80-70 EMERGENCY OPERATIONS (070)	143,100
TOTAL TRANSFERS	143,100
TOTAL DIVISION REQUEST	195,100
TOTAL DEPARTMENT REQUEST	**486,745**

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON
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ESTIMATED FUND BALANCE for 06/30/26:

Cash	8,045,712
Accounts Receivable	309,774
Allowance for Doubtful Accounts	(81,815)
Miscellaneous Liabilities	(2,895)
Deferred revenue = A/R - 60 days collections per governmental	(221,800)
TOTAL	8,048,976

PERMANENT STAFFING	**FY 26-27**	FY 25-26
Neighborhood Services Director	0.50	0.50

FY 22-23 moved .25 Neighborhood Svcs Dir to fund 010-1510

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1
2021-22 - 1
2022-23 - .75
2023-24 - .50
2024-25 - .50
2025-26 - .50
2026-27 - .50

1510 - NEIGHBORHOOD SERVICES

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Building Condemnation	180,000
TOTAL	180,000

8890 - DISASTER

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Miscellaneous	50,000
TOTAL	50,000

8810 - SAFETY

CAPITAL PRIOR YEAR ESTIMATED ACTUAL

Storm Sirens	149,187
TOTAL	149,187

FUND: SALES TAX CAPITAL IMPROVEMENTS (340)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES				
Audit	-	3,105	3,105	2,235
TRANSFER OUT:				
Hotel (250)	1,762,783	1,793,325	1,793,325	1,795,525
Capital Improvement (157)	769,891	773,453	786,595	766,652
TOTAL	2,532,674	2,569,883	2,583,025	2,564,412

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES:				
Sales - Cap Imp	2,532,674	2,569,883	2,583,025	2,564,412
TOTAL	2,532,674	2,569,883	2,583,025	2,564,412

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	-	4,169,551	4,169,551	-	6/30/2024
6/30/2024	-	2,532,674	2,532,674	-	6/30/2025
6/30/2025	-	2,583,025	2,583,025	-	6/30/2026 - EST
6/30/2026	-	2,564,412	2,564,412	-	6/30/2027 - EST

FY 25-26 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	786,595	1,796,430	-	2,583,025

FY 26-27 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	768,887	1,795,525	-	2,564,412

FINAL BUDGET 2026-2027

OTHER SERVICES & CHARGES	
30-86 AUDIT - HOTEL	2,235
TOTAL OTHER SERVICES & CHARGES	2,235
TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - HOTEL	1,795,525
80-57 TRANSFERS OUT (157)	766,652
TOTAL TRANSFERS OUT	2,562,177
TOTAL DEPARTMENT REQUEST	**2,564,412**

FUTURE DEBT REQUIREMENT

Hotel / Conference Center

2019 Bond Series Deposit Requirements

Principal Paid April 1st	785,000
Interest (April 1st & Oct 1st)	1,008,025
Trustee Fee	2,500
	1,795,525

Revenue Bonds O/S $26,275,000 as of 6/30/26
Debt Service Matures April 1, 2048

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
DEBT SERVICE	3,970,048	3,901,960	3,901,960	3,833,873
TRANSFER OUT	121,980	70,545	114,854	134,015
TOTAL	4,092,028	3,972,505	4,016,814	3,967,888

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	3,906,256	3,762,449	3,843,833	3,471,440
INTEREST	121,980	70,545	114,854	134,015
TOTAL	4,028,237	3,832,994	3,958,687	3,605,455

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	2,981,462	4,073,730	4,173,548	2,881,644	6/30/2024
6/30/2024	2,881,644	4,028,237	4,092,028	2,817,853	6/30/2025
6/30/2025	2,817,853	3,958,687	4,016,814	2,759,726	6/30/2026 - EST
6/30/2026	2,759,726	3,605,455	3,967,888	2,397,293	6/30/2027 - EST

FINAL BUDGET 2026-2027

DEBT SERVICE	
70-01 PRINCIPAL	2,590,000
71-01 INTEREST	1,241,373
72-02 FISCAL AGENT FEES	2,500
TOTAL DEBT SERVICE	3,833,873
TRANSFERS	
80-85 2018 GO BONDS (270)	134,015
TOTAL TRANSFERS OUT	134,015
TOTAL DEPARTMENT REQUEST	**3,967,888**

(CONTINUED)

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: TIATIA CROMAR
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OUTSTANDING BONDS AS OF 6-30-26

2019 GO Bond Phase I (**Maturity 4-1-2044)**	15,030,000
2019 GO Bond Phase II **(Maturity 6-1-2044)**	13,050,000
2020 GO Bond Phase III **(Maturity 6-1-2045)**	5,225,000
2021 GO Bond Phase IV **(Maturity 6-1-2046)**	7,555,000
2022 GO Bond **(Maturity 4-1-2038)**	4,560,000
TOTAL	**45,420,000**

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	480,960
Principal (April 1)	835,000
Fiscal Agent Fees	500
	1,316,460
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	391,500
Principal (June 1)	725,000
Fiscal Agent Fees	500
	1,117,000
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	120,313
Principal (June 1)	275,000
Fiscal Agent Fees	500
	395,813
2021 GO Bond Phase IV Payments	
Interest (Dec 1 & Jun 1)	157,400
Principal (June 1)	375,000
Fiscal Agent Fees	500
	532,900
2022 GO Bond Payments	
Interest (March 1 & September 1)	91,200
Principal (March 1)	380,000
Fiscal Agent Fees	500
	471,700
TOTAL	**3,833,873**

FUND: SOONER ROSE TIF (352)
DEPARTMENT: HOSPITAL AUTHORITY (90)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
DEBT SERVICE	1,623,845	1,623,425	1,623,425	1,620,703
TOTAL	1,623,845	1,623,425	1,623,425	1,620,703

DEBT SERVICE	
71-01 INTEREST	627,203
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	990,000
TOTAL DEBT SERVICE	1,620,703
TOTAL DEPARTMENT REQUEST	**1,620,703**

OUTSTANDING PRINCIPAL

2018 taxable bond, as of 3/31/2026	$ 14,425,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
Ad Valorem Tax	724,610	694,488	694,488	755,914
Sales Tax	535,577	540,403	585,099	547,371
Construction Tax (Sales & Use)	46,426	57,044	-	-
INTEREST	72,768	58,073	65,966	50,428
TRANSFERS IN (425-9050) DISC	324,403	273,416	273,416	266,990
TOTAL	1,703,785	1,623,424	1,618,969	1,620,703

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	1,099,602	2,032,406	1,622,033	1,509,975	6/30/2024
6/30/2024	1,509,975	1,703,785	1,623,845	1,589,915	6/30/2025
6/30/2025	1,589,915	1,618,969	1,623,425	1,585,459	6/30/2026 - EST
6/30/2026	1,585,459	1,620,703	1,620,703	1,585,459	6/30/2027 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (95)
DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN 95)

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	100,075	124,964	131,534	307,521
BENEFITS	30,756	45,453	39,401	105,880
MATERIALS & SUPPLIES	-	-	-	3,700
OTHER SERVICES	368,559	561,109	415,484	586,979
CAPITAL OUTLAY	1,488,309	3,754,086	3,749,076	1,000,000
TOTAL	1,987,699	4,485,612	4,335,495	2,004,080

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
CHARGES FOR SERVICES	1,556,079	1,480,686	1,495,000	1,495,000
INTEREST	341,296	260,405	302,015	245,955
MISCELLANEOUS	15,177	13,800	13,800	13,800
TRANSFERS IN	25,000	-	87,223	585,636
TOTAL	1,937,551	1,754,891	1,898,038	2,340,391

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	9,418,940	1,783,677	1,797,451	9,405,167	6/30/2024
6/30/2024	9,405,167	1,937,551	1,987,699	9,355,019	6/30/2025
6/30/2025	9,355,019	1,898,038	4,335,495	6,917,562	6/30/2026 - EST
6/30/2026	6,917,562	2,340,391	2,004,080	7,253,873	6/30/2027 - EST

This is a new fund created in FY 18-19 for the Economic Development Authority
FY 26/27- Merged Fund 046 into Fund 353.

FINAL BUDGET 2026-2027

CONVENTION/VISITORS BUREAU (0710)

BENEFITS	
15-06 TRAVEL & SCHOOL	5,000
TOTAL BENEFITS	5,000
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
30-46 CONFERENCE INCENTIVE FUNDS	30,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-81 ADVERTISING/PROMOTION	25,000
30-91 SPECIAL EVENTS	105,000
TOTAL OTHER SERVICES & CHARGES	181,000
TOTAL DEPARTMENT REQUEST (0710)	**188,000**

ECONOMIC DEVELOPMENT AUTHORITY (9550)

PERSONAL SERVICES	
10-01 SALARIES	286,832
10-07 ALLOWANCES	9,866
10-10 LONGEVITY	3,938
10-11 SL VACATION BUYBACK	3,948
10-12 VACATION BUYBACK	320
10-13 PDO BUYBACK	136
(CONTINUED)	
10-14 SL INCENTIVE	1,305
10-17 ADDITIONAL INCENTIVE	600
10-95 SALARY ADJUSTMENT	576
TOTAL PERSONAL SERVICES	307,521
BENEFITS	
15-01 SOCIAL SECURITY	23,525
15-02 EMPLOYEES' RETIREMENT	43,053
15-03 GROUP INSURANCE	19,493

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: ROBERT COLEMAN
PAGE TWO

PERMANENT STAFFING	**FY 26-27**	FY 25-26
ECONOMIC DEVELOPMENT - 8710		
Dir. Of Economic Dev	1.00	0.20
City Attorney	0.20	0.20
Facilities Project Supervisor	0.25	0.25
Staff Accountant	0.25	0.25
Mktng & Business Ret. Splst.	0.5	0.5
TOTAL	2.20	1.40
CVB - 0710		
Mktng & Business Ret. Splst.	0.5	0
	0.5	0
GRAND TOTALS	2.70	1.40

PERSONNEL POSITIONS SUMMARY:

2020-21 - .9
2021-22 - .9
2022-23 - .9
2023-24 - .9
2024-25 - .9
2025-26 - 1.4
2026-27 - 2.7

FY 25-26 Added .5 Marketing & Business Retention Specialist - funded 50% CVB (046).
FY 26-27- Adding .8 Econ Dev Dir & .5 Mktng Splst from Fund 046 into div 9550

CVB - 0710

SPECIAL EVENTS (30-91) CURRENT BUDGET YEAR

Fireworks	072701	40,000
29th St Christmas Lights	072702	40,000
Holiday Events	072703	5,000
Town Center Special Events	072704	20,000
TOTAL		105,000

ADVERTISING & PROMOTION (30-81) CURRENT BUDGET YEAR

Possible uses include reprinting of visitors guide as necessary, print advertising, video advertising, promotional items, online advertising, tradeshow advertising, other prospective opportunities	25,000
TOTAL	25,000

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Certified Folder Display	4,000
Professional Graphic Design,Video,Photography	16,000
TOTAL	20,000

15-06 TRAVEL & SCHOOL	10,250
15-13 LIFE	519
15-14 DENTAL	1,231
15-20 OVERHEAD HEALTH CARE COST	1,069
15-98 RETIREE INSURANCE	1,740
TOTAL BENEFITS	100,880
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,700
TOTAL MATERIALS & SUPPLIES	1,700
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	500
30-16 CHAMBER EXPENDITURES	36,000
30-40 CONTRACTUAL	319,883
30-43 HARDWARE/SOFTWARE MAINTENANCE	400
30-72 MEMBERSHIPS/SUBSCRIPTIONS	30,300
30-81 ADVERTISING/PROMOTION	700
30-85 INSURANCE - FIRE-THEFT-LIAB	16,090
30-86 ANNUAL AUDITS	2,106
TOTAL OTHER SERVICES & CHARGES	405,979
CAPITAL OUTLAY	
40-09 LAND	1,000,000
TOTAL CAPITAL OUTLAY	1,000,000
TOTAL DEPARTMENT REQUEST (9550)	**1,816,080**
TOTAL DEPARTMENTS REQUEST	**2,004,080**

(CONTINUED)

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: ROBERT COLEMAN
PAGE THREE

ECONOMIC DEVELOPMENT - 8710

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Outside Professional Services	4,940
SCIP: Red Plains Sports Complex Utility Ext. Reimb.	100,000
Annual Payment to Mathis Home LLC as per agreement	85,243
PlacerAI Data Access	29,700
Professional Services Relative to the Creation of TIF#5	100,000
TOTAL	319,883

CAPITAL OUTLAY CURRENT BUDGET YEAR

To Be Determined	1,000,000
TOTAL	1,000,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

NW 23rd WL Spencer-Douglas (Split with Fund 172)	564,924
SCIP Signs	112,080
Sooner Rose Sewer Upgrade	147,899
To Be Determined	700,000
ARPA Sooner Rose Swr Line	2,061,222
ARPA - 23rd St Swr Line	10,675
Walk thru HL Display	20,450
36th St Wtr/Swr Non- ARPA	8,831
Misc ADA Projects	101,832
23rd Sewer Line Service	21,163
TOTAL	3,749,076

FUND: NORTHSIDE TIF (354)
DEPARTMENT: ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	265,076	-	-	1,000
TOTAL	**265,076**	**-**	**-**	**1,000**

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	7,356	-	7,356	7,356
INTEREST	8,768	7,760	947	710
TOTAL	**16,124**	**7,760**	**8,303**	**8,066**

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	-	9,651	-	9,651	6/30/2024
6/30/2024	9,651	16,124	265,076	(239,301)	6/30/2025
6/30/2025	(239,301)	8,303	-	(230,998)	6/30/2026 - EST
6/30/2026	(230,998)	8,066	1,000	(223,932)	6/30/2027 - EST

FINAL BUDGET 2026-2027

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,000
TOTAL OTHER SERVICES & CHARGES	1,000
TOTAL DEPARTMENT REQUEST	**1,000**

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: COMPOUNDED PRINCIPAL 9010
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
HOSPITAL AUTHORITY EXPENSE	165,249	160,000	160,000	160,000
OTHER SERVICES & CHARGES	3,981,123	5,765,557	3,929,283	473,000
CAPITAL OUTLAY	1,544,509	46,485,217	46,485,217	3,000,000
TRANSFER OUT	2,263,483	2,285,359	2,314,628	2,348,213
TOTAL	7,954,364	54,696,133	52,889,128	5,981,213

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INVEST. INT. & DIVIDEND	740,337	612,943	717,536	717,704
REALIZED GAINS / LOSSES	3,309,117	-	3,277,640	-
UNREALIZED GAINS / LOSSES	6,600,603	-	4,568,151	-
MISCELLANEOUS	4	-	1,424	-
TOTAL	10,650,061	612,943	8,564,752	717,704

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	111,301,846	15,305,222	13,437,474	113,169,594	6/30/2024
6/30/2024	113,169,594	10,650,061	8,092,338	115,727,316	6/30/2025
6/30/2025	115,727,316	8,564,752	52,889,128	71,402,940	6/30/2026 - EST
6/30/2026	71,402,940	717,704	5,981,213	66,139,431	6/30/2027 - EST

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

PLAZA 62: Environmental Testing for 2813 Parklawn D	3,000
PLAZA 62: Demolition of 2813 Parklawn DR	65,000
PLAZA 62: Environmental Test for 600 National AV	5,000
PLAZA 62: Demolition of 600 National AV	200,000
TOTAL	273,000

FINAL BUDGET 2026-2027

COMPOUNDED PRINCIPAL (9010)

HOSPITAL AUTHORITY EXPENSE	
29-02 TRUSTEE FEES	160,000
TOTAL HOSPITAL AUTHORITY EXPENSE	160,000
OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	273,000
30-44 ADMIN/PROFESSIONAL SVCS	200,000
TOTAL OTHER SERVICES AND CHARGES	473,000
CAPITAL OUTLAY	
40-07 BUILDING	3,000,000
TOTAL CAPITAL OUTLAY	3,000,000
TRANSFERS OUT	
80-01 75% OF 2% TO DISCRETIONARY	1,761,160
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	587,053
TOTAL TRANSFERS OUT	2,348,213
TOTAL DEPARTMENT REQUEST	**5,981,213**

COMPOUNDED 06/30/2026 ESTIMATED

Cash & Investment	71,402,940
FUND BALANCE	**71,402,940**

COMPOUNDED 06/30/2027 ESTIMATED

Cash & Investment	66,139,431
FUND BALANCE	**66,139,431**

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Hospital District	28,220,902
Medical District Utilities	3,200,000
YMCA Complex	15,000,000
2816 Parklawn Dr	64,315
TOTAL	46,485,217

CAPITAL OUTLAY CURRENT BUDGET YEAR

YMCA Complex	3,000,000
TOTAL	3,000,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
PERSONAL SERVICES	195,121	198,106	201,945	211,757
BENEFITS	61,720	73,277	64,207	68,733
MATERIALS & SUPPLIES	-	3,000	3,000	3,000
OTHER SERVICES	354,289	725,528	533,163	271,190
CAPITAL OUTLAY	2,864,911	9,773,846	9,773,846	1,000,000
TRANSFER OUT	9,597,558	273,416	273,416	266,990
TOTAL	13,073,598	11,047,173	10,849,577	1,821,670

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	161,280	181,707	147,335	172,763
REALIZED GAINS / LOSSES	1,750,140	-	1,538,467	-
UNREALIZED GAINS / LOSSES	3,456,998	-	2,102,129	-
MISCELLANEOUS	12,474	12,917	13,371	12,808
TRANSFER INTRA-IN (75% OF 2% MARKET VAL	1,697,612	1,711,769	1,735,971	1,761,160
TOTAL	7,078,504	1,906,393	5,537,273	1,946,730

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	22,013,672	8,592,222	1,036,479	29,569,416	6/30/2024
6/30/2024	29,569,416	7,078,504	13,073,598	23,574,323	6/30/2025
6/30/2025	23,574,323	5,537,273	10,849,577	18,262,018	6/30/2026 - EST
6/30/2026	18,262,018	1,946,730	1,821,670	18,387,078	6/30/2027 - EST

FINAL BUDGET 2026-2027

DISCRETIONARY FUNDS (9050)

PERSONAL SERVICES	
10-01 SALARIES	194,218
10-07 ALLOWANCES	6,201
10-10 LONGEVITY	4,014
10-11 SL BUYBACK	2,802
10-12 VL BUYBACK	1,457
10-13 PDO BUYBACK	1,165
10-14 SL INCENTIVE	968
10-17 YEARS OF SERV/ADD'L INCENTIVE	660
10-95 1X SALARY ADJUSTMENT	272
TOTAL PERSONAL SERVICES	211,757
BENEFITS	
15-01 SOCIAL SECURITY	16,199
15-02 RETIREMENT	29,646
15-03 HEALTH INSURANCE	15,737
15-04 WORKERS COMP INSURANCE	1,094
15-13 LIFE	245
15-14 DENTAL	979
15-20 OVERHEAD HEALTH CARE COST	684
15-98 RETIREE INSURANCE	4,149
TOTAL BENEFITS	68,733
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES	65,000
30-23 UPKEEP OF OTHER PROPERTY	100,000
30-40 CONTRACTUAL	100,000
30-85 INSURANCE	2,936
30-86 AUDIT	3,254
TOTAL OTHER SERVICES & CHARGES	271,190

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 26-27	FY 25-26
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
TOTAL	1.275	1.275

PERSONNEL POSITIONS SUMMARY:

2020-21 - 1.275
2021-22 - 1.275
2022-23 - 1.275
2023-24 - 1.275
2024-25 - 1.275
2025-26 - 1.275
2026-27 - 1.275

DISCRETIONARY 06/30/2026 ESTIMATED

Cash & Investment	18,262,018
FUND BALANCE	**18,262,018**

DISCRETIONARY 06/30/2027 ESTIMATED

Cash & Investment	18,387,078
FUND BALANCE	**18,387,078**

CAPITAL OUTLAY

40-08 CONTINGENCIES	1,000,000
TOTAL CAPITAL OUTLAY	1,000,000

TRANSFERS OUT

80-52 SOONER ROSE TIF (352)	266,990
TOTAL TRANSFERS OUT	266,990

TOTAL DEPARTMENT REQUEST	**1,821,670**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Misc. Contractual		100,000
	TOTAL	100,000

CAPITAL OUTLAY CURRENT BUDGET YEAR

To Be Determined		1,000,000
	TOTAL	1,000,000

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Carburetor Alley		914,558
Centrillium Rail Switch		1,082,472
Sentinel Development Project		935,336
8912-8920 SE 29th St Land		91,480
MAC Completion		6,750,000
	TOTAL	9,773,846

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: MISC. 9060
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
BENEFITS	-	10,000	-	10,000
HOS. AUTH. EXP-RETAINER	115,000	134,583	134,583	125,000
OTHER SERVICES & CHARGES	1,747	225,000	1,537	200,000
CAPITAL OUTLAY	306,433	6,561,831	6,561,831	250,000
TOTAL	423,180	6,931,414	6,697,951	585,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
TAXES	1,000,001	1,000,000	1,000,001	1,000,000
INTEREST REVENUE	195	200	198	200
MISCELLANEOUS	75,500	30,000	30,000	30,000
TOTAL	1,075,696	1,030,200	1,030,199	1,030,200

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	10,858,612	1,030,196	1,200,978	10,687,830	6/30/2024
6/30/2024	10,687,830	1,075,696	458,880	11,304,646	6/30/2025
6/30/2025	11,304,646	1,030,199	6,697,951	5,636,894	6/30/2026 - EST
6/30/2026	5,636,894	1,030,200	585,000	6,082,094	6/30/2027 - EST

CAPITAL OUTLAY PRIOR YEAR ESTIMATED ACTUAL

Resurface 29th St to Midwest Blvd	719,639
Amer Glass Rail Switch	1,930,558
SR3 Public Improvements	179,179
Mid America Park	232,455
MAC Completion	3,250,000
Projects to be approved	150,500
RWC HVAC Chiller Repairs	99,500
TOTAL	**6,561,831**

FINAL BUDGET 2026-2027

MISC (9060)

BENEFITS	
15-06 TRAVEL	10,000
TOTAL BENEFITS	10,000
HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	125,000
TOTAL HOSPITAL AUTHORITY EXPENSE	125,000
OTHER SERVICES AND CHARGES	
30-23 UPKEEP REAL PROPERTY	100,000
30-40 CONTRACTUAL	100,000
TOTAL OTHER SERVICES AND CHARGES	200,000
CAPITAL OUTLAY	
40-08 CONTINGENCIES	250,000
TOTAL CAPITAL OUTLAY	250,000
TOTAL DEPARTMENT REQUEST	**585,000**

MISC 06/30/2026 ESTIMATED

Cash & Investment	5,636,894
FUND BALANCE	**5,636,894**

MISC 06/30/2027 ESTIMATED

Cash & Investment	6,082,094
FUND BALANCE	**6,082,094**

CONTRACTUAL (30-40) CURRENT BUDGET YEAR

Miscellaneous	100,000
TOTAL	100,000

CAPITAL OUTLAY CURRENT BUDGET YEAR

Projects to be Approved	250,000
TOTAL	**250,000**

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2026-2027

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
OTHER SERVICES & CHARGES	177,155	573,590	557,267	587,053
TOTAL	177,155	573,590	557,267	587,053

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
MISCELLANEOUS	277	-	1,720	-
TRANSFER INTRA-IN (25% OF 2% MARKET VAL)	565,871	573,590	578,657	587,053
TOTAL	566,148	573,590	580,377	587,053

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	93,916	606,794	520,642	180,068	6/30/2024
6/30/2024	180,068	566,148	177,155	569,062	6/30/2025
6/30/2025	569,062	580,377	557,267	592,172	6/30/2026 - EST
6/30/2026	592,172	587,053	587,053	592,172	6/30/2027 - EST

HOSPITAL AUTHORITY GRANTS (90-80)

OTHER SERVICES AND CHARGES	
30-11 GRANTS	587,053
TOTAL OTHER SERVICES & CHARGES	587,053
TOTAL DEPARTMENT REQUEST	**587,053**

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: OPIOD SETTLEMENTS (9090)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
HOSPITAL AUTH EXPENSES	125	-	254	1,000
TOTAL	125	-	254	1,000

REVENUES	ACTUAL 2024-25	AMENDED BUDGET 2025-26	ESTIMATED ACTUAL 2025-26	BUDGET 2026-27
INTEREST	13,340	-	49,568	50,000
MISCELLANEOUS	146,924	300,000	300,000	300,000
TRANSFER INTRA-IN	1,247,803	-	-	-
TOTAL	1,408,067	300,000	349,568	350,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2023	-	-	-	-	6/30/2024
6/30/2024	-	1,408,067	125	1,407,942	6/30/2025
6/30/2025	1,407,942	349,568	254	1,757,255	6/30/2026 - EST
6/30/2026	1,757,255	350,000	1,000	2,106,255	6/30/2027 - EST

FINAL BUDGET 2026-2027

OPIOD SETTLEMENT (9090)

HOSPITAL AUTHORITY EXPENSES	
29-02 TRUSTEE FEES	1,000
TOTAL HOSPITAL AUTHORITY EXPENSES	1,000
TOTAL DEPARTMENT REQUEST	**1,000**

Department	Project Description	FY 26-27 Request	PROJECT	ACCOUNT
(009) City Manager	Equipment- To Be Determined	10,000	012701	40-02
	TOTAL	**10,000**		
(009) Community Development	Air Handler Unit (AHU) Phase 4 (Funded with 021)	152,500	052701	40-14
(009) Community Development	Electrical Panel Upgrades (City Hall)	55,000	052702	40-14
(009) Community Development	Municipal Court Carpet	11,000	052703	40-14
(009) Community Development	Exhaust Fan Replacement (Roof-Top Units)	25,000	052704	40-14
(009) Community Development	City Hall Exterior Door Access Control Hardware Upgrade	35,000	052705	40-14
(009) Community Development	Switchboard Replacement (Electrical System)	170,000	052706	40-14
(009) Community Development	City Works Software	200,000	052707	40-50
	TOTAL	**648,500**		
(009) Street	3 Sand/Salt Spreaders	135,000	092701	40-02
(009) Street	Brine Truck	125,000	092702	40-01
(009) Street	1 Ton Truck with Utility Bed	90,000	092703	40-01
(009) Street	2500 Truck with Utility Bed	70,000	092704	40-01
(009) Street	Half Ton Truck 4x4	65,000	092705	40-01
(009) Street	Flail Mower	16,000	092706	40-02
	TOTAL	**501,000**		
(009) General Government	Equipment- To Be Determined	5,000	142701	40-02
	TOTAL	**5,000**		
(009) Neighborhood Services	Parking Lot Improvements at Charles Johnson Building (funded with 021)	100,000	152701	40-15
	TOTAL	**100,000**		
(009) Information Technology	Replacement Virtual Hosts	65,000	162701	40-02
	TOTAL	**65,000**		
	SUBTOTAL (009) CAPITAL OUTLAY	**1,329,500**		

Department	Project Description	FY 26-27 Request	PROJECT	ACCOUNT
(013) Street & Alley	Waterline Break Street Repairs	100,000	092707	40-06
(013) Street & Alley	Citywide Striping Program	250,000	092708	40-15
(013) Street & Alley	Sign Replacement Program	50,000	092709	40-15
	TOTAL	**400,000**		
(021) Police	In Car / Body Worn Cameras	550,000	622701	40-02
(021) Police	4 Police Tahoes	240,000	622702	40-01
(021) Police	2 Detective Vehicles	120,000	622703	40-01
(021) Police	Special Investigations Vehicle	34,000	622704	40-01
(021) Police	Equipment for Vehicles	360,000	622705	40-01
(021) Police	Polaris Ranger	55,500	622706	40-01
(021) Police	HQ Remodel Masterplan	35,000	622707	40-14
(021) Police	Faro Device	85,000	622708	40-02
(021) Police	Crime-Lite Auto	50,000	622709	40-02
(021) Police	Air Handler Unit (AHU) Phase 4 (Funded with 009-05)	152,500	052701	40-14
(021) Police	Parking Lot Improvements at Charles Johnson Building (funded w/010-15)	100,000	152701	40-15
	TOTAL	**1,782,000**		
(041) Fire Department	Radio Analog K4 Site YR 1 of 3	65,000	642701	40-02
(041) Fire Department	Concrete Repair St #1 & St #6	250,000	642702	40-15
(041) Fire Department	Overhead Door Safety Lights	12,500	642703	40-15
(041) Fire Department	2nd Floor Flooring -Stations #2,3,4,6	13,000	642704	40-07
(041) Fire Department	Hose Dryer Station #1	13,000	642705	40-02
(041) Fire Department	PPE Extractor Replacement -St #3 & #5 (Yr 1 of 3)	25,000	642706	40-02
	TOTAL	**378,500**		
(061) Storm Water Quality	1/2 Ton 4WD Truck Ext Cab	52,500	612701	40-01
(061) Storm Water Quality	1/2 Ton 4WD Truck Ext Cab	52,500	612702	40-01
(061) Storm Water Quality	D&D Automotive Remodel	100,000	612703	40-14
	TOTAL	**205,000**		
(065) Street Tax	Spirit Playground (Multi Yr funding)	250,000	232001	40-02
	TOTAL	**250,000**		
(070) Emergency Operations	Eventide Speech Factor AI Plugin	18,000	212701	40-02
(070) Emergency Operations	Cabinets for ECC Breakrooom (Yr 2 of 2)	6,500	212501	40-14
(070) Emergency Operations	CAD Console Replacement (Yr 2 of 2)	67,268	212601	40-02
	TOTAL	**91,768**		

Department	Project Description	FY 26-27 Request	PROJECT	ACCOUNT
(075) Public Works Authority	Generator Docking Station for PWA Bldg A (Yr 1 of 2)	150,000	302701	40-02
(075) Public Works Authority	Public Works Facility Remodel (Yr 6)	550,000	302204	40-14
	TOTAL	**700,000**		
(080) Fleet Services	Med-Duty Wrecker Recovery Truck (Yr 2 of 3)	90,000	252601	40-01
(080) Fleet Services	Shop Foreman Office Bld Remodel (Yr 2 of 2)	20,000	252204	40-14
(080) Fleet Services	ADA Elevator Purchase & Install (Yr 2 of 2)	50,000	252401	40-07
(080) Fleet Services	Light Duty Shop Equipment	10,000	252701	40-02
	TOTAL	**170,000**		
(123) Park & Rec	Seating for Sr Center (0610)	20,000	062701	40-02
(123) Park & Rec	Landscaping- Sr Center (0610)	20,000	062702	40-15
(123) Park & Rec	Exercise Equipment -Sr Center (0610)	28,000	062703	40-02
(123) Park & Rec	Small Trash Truck (Yr 1 of 2) (0610)	100,000	062704	40-01
(123) Park & Rec	5 Zero Turn Mowers (0610)	85,000	062705	40-02
(123) Park & Rec	Community Center Security & Tech Upgrades (0610)	150,000	062706	40-02
(123) Park & Rec	Ballfield Equipment Trailer (0610)	20,000	062707	40-02
(123) Park & Rec	SE 29th Pedestrian Bridge over Crutcho Creek (0610)	200,000	062708	40-06
(123) Park & Rec	Community Center AHU, Phase 2 (0610)	250,000	062709	40-14
(123) Park & Rec	Reno Swim Security Cameras (1910)	15,000	192701	40-02
(123) Park & Rec	Reno Swim Boat Replacement (1910)	25,000	192702	40-02
	TOTAL	**913,000**		
(141) CDBG	Infrastructure	25,000	392701	40-06
	TOTAL	**25,000**		

Department	Project Description	FY 26-27 Request	PROJECT	ACCOUNT
(157) Capital Improvement	SE 29th St Resurfacing from I-40 to Midwest Blvd	550,000	902202	40-06
(157) Capital Improvement	Transportation Master Plan	350,000	572701	40-06
(157) Capital Improvement	Drainage Infrastructure Repair Program	500,000	572702	40-06
(157) Capital Improvement	SE 29th and Douglas Blvd Intersection Improvements	1,000,000	921501	40-06
(157) Capital Improvement	SE 29th Resurfacing from Douglas to Westminster	250,000	572502	40-06
(157) Capital Improvement	Concrete Panel Replacement	250,000	572703	40-06
(157) Capital Improvement	New Covers for Salt and Sand Barns	150,000	572704	40-06
(157) Capital Improvement	Traffic Signal Assessment	150,000	572705	40-06
(157) Capital Improvement	Portable Message Board	30,000	572706	40-06
(157) Capital Improvement	Bridge Rehabilitation	250,000	572707	40-06
(157) Capital Improvement	Stormwater Master Plan Project Design	500,000	572708	40-06
(157) Capital Improvement	Air Depot Blvd from SE 29th St to SE 15th St	250,000	572607	40-06
(157) Capital Improvement	Shared CL Road Rehabilitation	600,000	572507	40-06
(157) Capital Improvement	Air Depot Blvd from SE 15th St to Reno	520,000	572501	40-06
	TOTAL	**5,350,000**		
(172) Capital Water Improvements	Well Rehab	1,500,000	492701	40-05
(172) Capital Water Improvements	Midwest Blvd Waterline Ext from Railroad to NE 23rd St	500,000	492702	40-05
	TOTAL	**2,000,000**		
(178) System Improvements	Century Blvd Waterline Extension	625,000	422701	40-05
(178) System Improvements	Timber Ridge EST & HSPS	2,000,000	422702	40-05
	TOTAL	**2,625,000**		
(186) Sewer Construction	WRRF Grit Building Roof Replacement	350,000	462701	40-07
(186) Sewer Construction	WRRF Storm Pond Repairs	500,000	462702	40-02
(186) Sewer Construction	Shoring Equipment	30,000	462703	40-02
	TOTAL	**880,000**		
(187) Utility Services	Utility Billing Remodel	100,000	502701	40-14
	TOTAL	**100,000**		
(188) Capital Sewer Improvements	City Hall Muffin Monster/Grinder Pump	100,000	442701	40-02
(188) Capital Sewer Improvements	Compa Lift Station & Force Main Improvements	350,000	442702	40-05
	TOTAL	**450,000**		

Department	Project Description	FY 26-27 Request	PROJECT	ACCOUNT
(190) Sanitation	Automated Side Loader	550,000	442701	40-01
(190) Sanitation	Street Sweeper	500,000	442702	40-01
(190) Sanitation	1/2 Ton 4WD Truck	55,000	442703	40-01
(190) Sanitation	Electric Cold Water Foaming Pressure Washer	10,326	442704	40-02
(190) Sanitation	Dumpster Rebuilds	70,000	442705	40-02
(190) Sanitation	Office Remodel Associated with PWA Facility Evaluation	50,000	442706	40-14
(190) Sanitation	Public Fleet Grant Match for CNG Station Upgrade	350,000	442707	40-14
(190) Sanitation	Routeware SmartCity	65,000	442708	40-50
(190) Sanitation	Grapple Truck (Yr 1 of 2)	155,000	442709	40-01
	TOTAL	**1,805,326**		
(191) Water	Chlorine Tank Scale (4210)	10,000	422703	40-02
(191) Water	1 Ton 4WD Truck with Crane and Utility Bed (4210) (Yr 2 of 2)	75,000	422606	40-01
(191) Water	(27) Suspended LED Lights for Filter Bay (4210)	9,000	422704	40-02
(191) Water	WTP Security Lighting Improvements (4210)	150,000	422705	40-14
(191) Water	Dewatering Trailer Replacement (4210)	200,000	422706	40-02
(191) Water	20' Utility Trailer (4210)	10,000	422707	40-02
(191) Water	Mid Size Excavator, Trailer and Attachments (4230) (Yr 2 of 2)	140,000	422609	40-02
(191) Water	Tilt Deck Equipment Trailer and Accessories (4230)	11,000	422708	40-02
(191) Water	Trailer Mounted Vacuum Unit (4230)	120,000	422709	40-02
(191) Water	Service Puller Attachment (4230)	36,000	422710	40-02
(191) Water	Water Meters and Components for New Builds (4230)	85,000	422711	40-05
(191) Water	2026 Chevy Blazer EV	35,200	422712	40-01
(191) Water	AMI Meter Recapitalization (4230) (Yr 3)	1,000,000	422512	40-05
	TOTAL	**1,881,200**		
(192) Sewer	Pump Replacement (4310)	100,000	432701	40-02
(192) Sewer	45kVA 3Ph Power Generator, Trailer Mounted (4310)	60,000	432702	40-02
(192) Sewer	Air Compressor for Main Control Building (4310)	27,000	432703	40-02
(192) Sewer	Two - Dewatering Dumpsters (4310)	28,000	432704	40-02
(192) Sewer	Commercial Zero Turn Mower (4310)	18,000	432705	40-02
(192) Sewer	TKN Distillation Unit (4310)	11,000	432706	40-02
(192) Sewer	Kjeldahl Micro Digester (4310)	8,000	432707	40-02
(192) Sewer	Flail Mower Attachment (4310)	14,000	432708	40-02
(192) Sewer	Ammonia Probe and Controller (4310)	13,000	432709	40-02
(192) Sewer	Straight Blade Snow Plow (4310)	18,000	432710	40-02
(192) Sewer	Electric Golf Cart (4310)	7,500	432711	40-02
(192) Sewer	Trommel Screen (4310) (Yr 1 of 4)	75,000	432712	40-02

Department	Project Description	FY 26-27 Request	PROJECT	ACCOUNT
(192) Sewer	Probe Controllers (4310)	100,000	432713	40-02
(192) Sewer	Grinder (4310) (Yr 1 of 5)	100,000	432714	40-02
(192) Sewer	Rotomix (4310) (Yr 1 of 3)	100,000	432715	40-02
(192) Sewer	SCADA Upgrades (4310)	50,000	432716	40-50
(192) Sewer	Concrete Drive and Secondary Storage for Compost Storage (4310) (Yr 2 of 3)	250,000	432612	40-06
(192) Sewer	HD Flusher Truck (4330) (Yr 3 of 3)	135,000	432514	40-01
(192) Sewer	Semi tractor (4330)	115,000	432717	40-01
(192) Sewer	SL RAT (4330)	36,000	432718	40-02
(192) Sewer	4WD Vehicle (4330)	65,000	432719	40-01
(192) Sewer	Sewer Line Repair/Replacement Annual Program (4330)	500,000	432720	40-05
(192) Sewer	Manhole Rehabilitation Annual Program (4330)	250,000	432721	40-05
	TOTAL	**2,080,500**		
(196) FF&E Reserve	To Be Determined	100,000	402701	40-08
	TOTAL	**100,000**		
(197) Golf	Mower Equipment Lift	17,000	472701	40-02
(197) Golf	Verticutter	16,000	472702	40-02
(197) Golf	Backhoe Attachment	12,000	472703	40-02
	TOTAL	**45,000**		
(220) Animals Best Friend	Incinerator Resurfacing (Yr 2 of 4)	100,000	102601	40-14
	TOTAL	**100,000**		
(353) Economic Development Authority	To Be Determined	1,000,000	952701	40-09
	TOTAL	**1,000,000**		
(425) Hospital Authority - 9010	YMCA Complex	3,000,000	902505	40-07
(425) Hospital Authority - 9050	To Be Determined	1,000,000	902701	40-09
(425) Hospital Authority - 9060	To Be Determined	250,000	902702	40-08
	TOTAL	**4,250,000**		
	GRAND TOTAL CAPITAL OUTLAY	**28,911,794**		

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

Memorandum

TO: Honorable Mayor and Council

FROM: Troy Bradley, Human Resources Director

DATE: May 26, 2026

RE: Discussion and consideration of adopting, including any possible amendment, the Collective Bargaining Agreement (CBA) between the City of Midwest City and the International Association of Firefighters (IAFF) Local 2066, as negotiated to be effective from July 1, 2026, through June 30, 2028.

The City of Midwest City and the IAFF Local 2066 met and negotiated a proposed CBA to be effective from July 1, 2026, through June 30, 2028. This agreement was tentatively reached between the Lead Negotiator for the City, Troy Bradley, and the IAFF Local 2066 President, Chris Hudson, on May 5, 2026. Changes in the proposed agreement from the previous agreement include the following items.

- The term of the agreement will be from July 1, 2026, through June 30, 2028.
- The City and the Local 2066 agree to add residency incentive eligibility for covered employees residing in the city and submitting the required documentation.
- The City and the Local 2066 agree to updates to the promotion policy to set new minimum scores on the written test and assessment center for promotions, as well as a new combined acceptable passing score. Additional language regarding eligibility for some promotional positions was updated for standardization and equity. Language previously agreed upon was also included in this update.
- An adjustment to the longevity scale was negotiated for both contract years. Effective July 1, 2026, the longevity factor will increase from $150.00 to $175.00 for FY2026-27. Effective July 1, 2027, the longevity factor will increase from $175.00 to $200.00 for FY2027-28.
- An across-the-board increase of 2.0% was negotiated, to be effective on July 1, 2026, with another 2.0% to be effective on July 1, 2027. Language was agreed upon to add an additional 0.5% to the 2027-2028 increase if combined sales and use tax growth reaches 3% YOY.

MIDWEST CITY
Where the Spirit Flies High

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

- Group Health Benefits Premiums are updated to the amounts to be presented for approval by Council for the 2026-2027 City Fiscal Year. The negotiated premiums include no increase to the active employee share for two years.

- All appropriate items needing City Council approval for the second year of the proposed contract (FY2027-28) will be brought before the Council in FY2026-27 for approval prior to becoming effective.

Staff recommends approval.



Troy Bradley, Human Resources Director/Lead Negotiator



Collective Bargaining Agreement for Fiscal Years ~~2025/2026~~2026/2028 Between

The International Association of Firefighters Local #2066, AFL-CIO-CLC and

The City of Midwest City

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ARTICLE 1

PURPOSE OF AGREEMENT

It is the intent and purpose of this Agreement, entered into by and between the City of Midwest City, Oklahoma, a municipal corporation, hereinafter referred to as Employer, and International Association of Firefighters, AFL-CIO/CLC, Local 2066, hereinafter referred to as Union, to protect the public health, safety and welfare of the citizens of Midwest City, Oklahoma, from strikes, work stoppages or slow-downs by the Union. The purpose of this Agreement is to set forth terms and conditions of employment and to promote orderly, peaceful labor relations for the mutual interests of the City of Midwest City in its capacity as an employer and the firefighters as employees.

ARTICLE 2

RECOGNITION

SECTION 1. The City recognizes Local 2066 as the exclusive bargaining agent for all permanent paid firefighters of the Midwest City Fire Department, with the exception of the Fire Chief and one designated Administrative Assistant.

ARTICLE 3

AUTHORITY AND TERM

SECTION 1. Pursuant to Oklahoma state law, 11 O.S. § 51-101 et seq., the following Articles constitute an Agreement by and between the Employer and the Union.

SECTION 2. ~~This Agreement shall be effective as of the first day of July 2025 and shall remain in full force and effect until the last day of June 2026~~. The first term of this Agreement shall be effective as of July 1, 2026, and shall remain in full force and effect until to June 30, 2027. The second term of this Agreement shall be effective as of July 1, 2027, and shall remain in full force and effect until to June 30, 2028.

It is understood and agreed between the parties hereto that the City of Midwest City, Oklahoma is a governmental entity subject to certain funding restrictions imposed by law, which restrictions prevent the City of Midwest City, Oklahoma from making an unconditional commitment to a contract that obligates the City of Midwest City, Oklahoma beyond the current fiscal year or that obligates the City of Midwest City, Oklahoma to pay charges which have not been appropriated by the City Council for Midwest City, Oklahoma. Accordingly, this Agreement shall be renewed for each Fiscal Year during this Agreement if the City of Midwest City, Oklahoma or the City Council for Midwest City, Oklahoma thereof has approved such renewal and has had sufficient funds appropriated to continue the data processing function performed by the equipment under this Agreement for such Fiscal Year.

It is further agreed that in the event the City of Midwest City, Oklahoma is not able to renew this Agreement as provided above, such termination shall not constitute a default hereunder nor give rise to or result in any additional Customer liability or penalty whatsoever, except that the vendor shall have the right to collect all sums due and owing under this Agreement up to the expiration of the fiscal year for which funds have been appropriated. The City of Midwest City, Oklahoma agrees to notify the vendor of any non-renewal and non-appropriation at the earliest possible time in writing. Nothing contained herein shall otherwise limit any remedies that either party may have under the laws of the State of Oklahoma.

ARTICLE 4

MUTUAL RESPONSIBILITY TO AVOID DISCRIMINATION

SECTION 1. The Employer and the Union agree that there shall be no discrimination against any employee or applicant for employment because of race, creed, age, size, sex, religion or status of Union membership.

SECTION 2. The Union and all its members agree to comply with the objectives set forth in the Employer's Affirmative Action Program to ensure equal employment opportunity for all.

ARTICLE 5

MANAGEMENT RIGHTS CLAUSE

The Local recognizes the prerogative of the Employer to operate and manage its affairs in all respects and in accordance with its responsibilities, and the power or authority which the Employer has not officially abridged, delegated, granted or modified by this Agreement is retained by the Employer, and all rights, powers and authority the Employer had prior to the signing of this Agreement are retained by the Employer and remain exclusively without limitations within the rights of the Employer.

Except as may be limited herein, the Employer retains its rights in accordance with the laws of the State of Oklahoma and the responsibilities and duties contained in the Charter of the City of Midwest City and the ordinances and regulations promulgated thereunder. These rights include, but are not limited to:

A. The determination of Fire Department policy, including the right to manage the affairs of the Fire Department in all respects;

B. The right to assign working hours, including overtime;

C. The right to establish modify or change work schedules, manning of shifts, assignments, etc.;

D. The right to direct the members of the Fire Department, including the right to hire, terminate, suspend, demote, promote, transfer or take any other disciplinary action against employees of the Fire Department for just cause;

E. The determination of the table of organization of the Fire Department, including the right to organize and reorganize the Fire Department in any manner it chooses, including the size of the Fire Department, and the determination of job classification, ranks and positions based upon duties assigned;

F. The determination of safety, health, and property protection measures for the Fire Department;

G. The allocation and assignment of work to all members within the Fire Department;

H. The sole judge of the qualifications of applicants and training of employees;

I. The scheduling of operations and the determination of the number and duration of hours of assigned duty per working period;

J. The establishment and enforcement of Fire Department rules, regulations and orders;

K. The introduction of new, improved or different methods and techniques of operation of the Fire Department or changes in existing methods and techniques;

L. The determination of the amount of supervision necessary;

M. The control of the departmental budget;

N. The right to take whatever actions may be necessary to carry out the mission of the City in situations of emergency;

O. The right to relieve employees from duties because of lack of work, funds or other legitimate reasons;

P. Organization of City governments;

Q. Other matters as covered by the Merit System.

All rights and responsibilities of the Employer not specifically modified by this Agreement shall remain the functions of the Employer.

The above rights, responsibilities and prerogatives are inherent in the City Council and City Manager by virtue of statutory and Charter provisions and are not subject to delegation in whole or in part.

ARTICLE 6

PREVAILING RIGHTS

SECTION 1. All rules, regulations, rights, privileges, fiscal procedures, working conditions, departmental practices and manner of conducting the operation and administration of the Midwest City Fire Department currently enjoyed by the Union which are not included in this Agreement shall remain in full force unchanged and unaffected in any manner unless and except as modified or changed by the specific terms of this Agreement of either parties during the term of the contract by mutual consent.

ARTICLE 7

PROHIBITION OF STRIKES

SECTION 1. During the term of this Agreement, the Union agrees to a prohibition of strikes, work stoppage and slow-down.

SECTION 2. For the purpose of this Agreement, "strike" shall mean the concerted failure to report for duty, the willful absence from one's position, unauthorized holiday, sickness unsubstantiated by a physician's statement, the stoppage of work, or the abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purpose of inducing, influencing or coercing a change of the conditions, compensation, rights, privileges or obligations of employment.

SECTION 3. Nothing contained in this Article shall be construed to limit, impair or affect the right of any employee to the expression of communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of employment or their betterment, so long as the same does not interfere with the full, faithful and proper performance of the duties of employment.

SECTION 4. Upon notification confirmed in writing by Employer to Union that certain of its members are engaging in a wildcat strike, Union shall immediately, in writing, request such members to return to work at once and provide Employer with a copy of such request, and a responsible official of the Union shall publicly request them to return to work.

ARTICLE 8

UNION BUSINESS

SECTION 1. The Employer agrees that the Union shall have 240 hours leave available in order to conduct Union related business or activities; provided that the granting of such leave shall not impede the proper operation of the department as determined by the Fire Chief or his designee. The Union will be responsible for all other expenses incurred to attend the IAFF meeting. The Union president or secretary shall properly document all hours used and present a quarterly report to the Chief. Additional hours may be granted at the Fire Chief's discretion on a case by case basis.

SECTION 2. Members of the Union negotiating team, not to exceed five, shall be allowed time off without loss of pay for all negotiation meetings which shall be mutually set by the Employer and the Union.

SECTION 3. The president and secretary-treasurer of the Union shall be authorized time off with pay if and when the need arises to transact Union officially called meetings, not to exceed two per month, provided that the granting of such leave shall not impede the operation of the Fire Department as determined by the Fire Chief or Shift Commander.

SECTION 4. The Union president or his designated representative may investigate grievances during working hours with the approval of the Fire Chief or Shift Commander.

SECTION 5. Upon written authorization from the employee, the Employer agrees to deduct regular monthly Union dues; PAC Fund contributions and Union sponsored insurance benefit programs from the earned wages of those permanent employees who are represented by the bargaining unit.

SECTION 6. The deduction shall be made in accordance with the City pay plan in an amount certified in writing to be correct by the treasurer of the Union. Changes in the amount of dues, PAC Fund contributions and Union sponsored insurance benefit programs will be certified in the same manner and shall be done at least thirty (30) days in advance of the effective date of such change.

SECTION 7. All eligible members of the bargaining unit desiring dues deduction, PAC Fund contribution deduction and Union sponsored insurance benefit programs shall individually sign an authorization form, provided by the Union. Authorization may be withdrawn by the employee by providing written notice to the Employer at least thirty (30) days prior to the effective date of withdrawal. Unless revoked by the employee the authorization shall remain in effect until the expiration date of the contract and will be automatically renewable with the adoption of each new contract.

SECTION 8. The Employer will deduct only Union dues, PAC Fund contributions, and Union sponsored insurance benefit programs from the employee's paycheck and will not

deduct initiation fees, special assessments, fines or other Union fees. No deductions will be made when the salary to be paid an employee is not sufficient to cover the amount to be deducted. An illegal job action will result in the automatic termination of this privilege.

SECTION 9. The Employer will provide the Union treasurer with a monthly report showing the employee's name and the amount of deduction. All deductions refundable at the time of termination or resignation will be refunded by the Union.

SECTION 10. The total amount deducted shall be remitted to the treasurer of the Union minus fifteen dollars ($15.00) per month which shall be the service fee paid to the Employer by the Union for this service. The service fee will include both Union deductions. A proper adjustment of same shall be made by the Union with the employee affected. A direct draft deposit will be made each pay day into designated bank accounts.

SECTION 11. The Union shall indemnify, defend and hold the Employer harmless against any and all claims, suits or other forms of liability that shall arise against the City on account of Union associated payroll deductions.

SECTION 12. Each Union member will be allowed two (2) payroll deductions, for Union purposes, at any time. The Union must notify the City of all members who will utilize the payroll deduction for PAC Fund contributions by June 1 of the previous contract year. The Union will provide signed consent forms for each member electing to participate in the PAC Fund and a list of all members including their requested deduction amount.

ARTICLE 9

SENIORITY

SECTION 1. Seniority shall mean the status attained by length of continuous service in the department. Seniority shall commence from the date that the employee is employed in the Midwest City Fire Department; however, until the initial employment probation is completed, employees shall not attain seniority status. At the conclusion of his initial employment probation, his initial probationary period shall count on his seniority to be accumulated in the future.

SECTION 2. Seniority shall be determined by the earliest date of continuous employment with the Midwest City Fire Department. If both employees began employment on the same date, then their seniority shall be determined by the date of their employment application with said City.

SECTION 3. Seniority will be the factor to be considered by the Fire Chief in determining the priority of each employee to the following:

A. Time when vacation is granted.

B. Time when compensatory time off is granted.

C. Time when holidays are granted.

SECTION 4. Seniority will be a factor to be considered by the Employer in determining the priority of each employee to the following:

A. Shift and duty assignments;

B. Transfers.

SECTION 5. In the case of a personnel reduction of firefighters of Midwest City Fire Department, said actions shall be determined solely on seniority. No new employees will be hired or new positions created until the laid-off employees have been given the opportunity to return to work.

SECTION 6: Laid off employees shall also be recalled based on seniority. Recall notification rights shall be for one year and shall be made in writing if recall is to occur. Written notice shall be sent to the employee's on file address by certified mail. An employee shall respond as to their desire for recall within two weeks from the mailing date or forfeit all recall rights.

ARTICLE 10

BULLETIN BOARD AND E-MAIL COMMUNICATIONS

SECTION 1. The Employer agrees to provide space for a reasonable number of bulletin boards for the posting of IAFF informational notices. Such notices shall contain no political advertisement, slanderous or inflammatory matter, as these terms are commonly defined in this community. The employer also agrees to provide the e-mail address local2066@midwestcityok.org to be used in the same regard as the bulletin boards.

Acceptable use of the bulletin board and e-mail would include:

A. Recreational and social affairs of the IAFF;
B. IAFF meetings;
C. IAFF elections;
D. Reports of IAFF committees;
E. Rules or policies of the IAFF;
F. Internal Fire Department E-mails (intra-departmental appropriate for distribution to employees).
G. Other notices as approved for posting by the Human Resources Director.

SECTION 2. The Employer reserves the right to remove any material from such bulletin boards which, in its opinion, does not conform to the purpose of this Article.

SECTION 3. Only designated bulletin boards shall be used for posting any material on City property.

SECTION 4. The IAFF president shall be the responsible party for the e-mail address and for posting all information on the bulletin board and material to be posted should be dated and materials shall be removed in a timely manner by the IAFF president.

ARTICLE 11

SAFETY AND HEALTH

SECTION 1. The Union agrees to appoint one member from each shift and the Employer agrees to appoint one member from each shift to comprise the Joint Safety and Health Committee (Committee for the purpose of this article). The Committee will have the responsibility of reviewing, investigating and reporting information on accidents and vehicle accidents in the Fire Department and recommending related or other safety and health needs to the Employer. The Fire Chief will appoint the Committee Chairman from within the Committee.

SECTION 2. All Fire Department related accidents and injuries (including vehicle accidents) will be reported to the Committee Chairman. The Chairman will call a meeting to be held monthly as needed, but at least quarterly, to investigate the accidents and injuries reported to the Chairman. The Committee will be provided with all information concerning the incident in question without breaching any confidentiality rights of the injured or involved.

SECTION 3. The Committee shall meet as deemed necessary by the Employer and the Union. After each meeting a written report shall be made and copies of the report submitted to the Fire Chief, the City's Safety Officer, the City Manager and the Union president.

SECTION 4. The majority of the Committee may cause an investigation of a reported health hazard or safety hazard. In the event that no majority decision could be reached by the Committee, then the Committee will select from the roster of the Fire Department personnel, excluding secretaries, the name of an individual to serve as a tie-breaker. The names on the roster will be placed in a container and the chairman of the committee shall draw a name from said container. The Committee will then present the issue to the person so selected for a majority decision.

SECTION 5. Committee members shall also be granted time off without loss of pay to conduct investigations of safety and health problems if deemed necessary by the

Employer. Time off shall be approved by the Shift Commander provided that the granting of such leave shall not impede the operation of the Fire Department.

SECTION 6. Investigations and/or recommendations by the Committee are for the mutual objectives of the parties in protecting the safety and health of the employee(s), equipment, property, and the general public. It is understood that the Committee has no responsibility to recommend or implement any action against employees as a result of these investigations or reporting responsibilities. Such action shall remain the solely the responsibility of City management. The City Manager shall acknowledge receipt of the report from the Joint Safety and Health Committee within thirty (30) days and inform the Committee of any administrative action taken.

SECTION 7. In the event that any injury results in medical treatment beyond first aid, the Committee shall perform a root cause determination of the incident. This determination shall be initiated promptly upon receipt of relevant incident information, including the Injury Report, Supervisor's Investigation, and any available witness statements, and shall be conducted in a timely and thorough manner. Based on the findings of the root cause determination, the Committee shall prepare a written report identifying the root causes and recommending specific measures to reduce the likelihood of recurrence. This report shall be submitted to the Fire Chief within sixty (60) days of the date of the incident, unless otherwise extended by mutual agreement of the Employer and the Union. The report shall not contain any personal or identifying information of the employee involved in the incident. All findings and recommendations shall be advisory in nature and shall not constitute a basis for disciplinary action, consistent with Section 6 of this Article.

ARTICLE 12

RESIDENCY REQUIREMENTS

SECTION 1. The Employer agrees that the City of Midwest City, a municipal corporation, has a population, according to the latest federal census, in excess of fifty thousand (50,000) people.

SECTION 2. The Employer agrees to comply with 11 O.S. § 22-127 that the municipal governing body by ordinance may designate which appointed officers and employees shall reside within the municipality; but police officers, firefighters and other municipal employees need not be actual residents of the municipality where they are employed in municipalities of five thousand (5,000) population or more, according to the latest federal census.

SECTION 3. Members of the bargaining unit who do reside within the corporate boundaries of the City of Midwest City, provide required documentation to the Human Resources Director to substantiate residency, and agree to the terms and conditions of the program are eligible to receive the current residency incentive as set by the City Manager.

ARTICLE 13

OFF- DUTY EMPLOYMENT and Emergency Contact

SECTION 1. Employees may engage in additional employment outside the official hours of duty. For staffing proposes during large scale emergencies, personnel are required to maintain a current number with the Fire Chief's Office at which said person can be personally contacted.

ARTICLE 14

PROMOTION AND REVIEW BOARD PROCEDURE

SECTION 1. All employees shall be entitled, after meeting certain requirements, to a fair and equitable opportunity for advancement as established herein. The goal of this procedure is to select the most qualified individual(s), for the available position(s), in an organized and orderly manner.

SECTION 2. The administration of this procedural guide will be coordinated by a promotion committee of three (3) members. The promotion committee will coordinate examination procedures and assure proper administrative controls. The promotion committee will consist of one (1) member appointed by the Union, the Human Resources Director or designee and the Fire Chief or designee. The Union appointee shall be of equal or above rank to the position being tested for, and will review the assessment center dimensions and weighting factors prior to the conducting of an assessment center. In the event that a committee member becomes temporarily or permanently unavailable, he/she will be replaced by a substitute member. The substitute member will be selected in the same manner as the member they are replacing.

SECTION 3. Fire service personnel from Midwest City Fire Department will develop and score the written and assessment centers. The Training Section, or an appropriate designee from either inside or outside the department will be responsible for developing the written test and assessment center(s) as determined by the Fire Chief. The Training Section will also be responsible for administering the assessment center(s). The Promotions Committee will meet in the last quarter of the calendar year to determine and publish the bibliography for all testing to be conducted in the next calendar year. The bibliography will go into effect on January 1 and remain in effect during the next calendar year.

SECTION 4. Examinations for all positions will be given as a position becomes vacant when possible. Notification of said examination to eligible employees will be conducted as follows:

1. A hard copy of the notification will be delivered to each fire station by the Training Section. The notification will include an eligibility list of all personnel who are qualified by this contract to participate in the promotion process.

2. The on duty Company Officer of each station will sign a form signifying that the notification was delivered. The on duty CO will then post the notification on the bulletin board in the appropriate place.
3. The sign up list will be kept at Head Quarters Fire Station and the sign up period will be 14 days not including weekends and City holidays.
4. After 14 days, the Promotion Committee will meet to discuss any variances they deem necessary to continue the process unless otherwise specified within this agreement.

All applicants for promotions in each position that qualify as outlined by position and signed-up as required will be tested and placed on the promotion sequence list, beginning with the highest total score to the lowest total qualifying score. The Shift Commander, Training Chief, Training Major, Fire Marshal, and Fire Prevention Officer Promotion list will be in force for the calendar year (reference Article 3 Section 2). The Apparatus Operator promotion list will be in force for the calendar year or until the three (3) highest scored eligible applicants (including ties) have been promoted, whichever is the longer time period. The Captain promotion list will be in force for the calendar year or until the two highest scored eligible applicants (including ties) have been promoted, whichever is the longer time period. Department promotions will be made from the eligibility list in order of highest to lowest total scores by the Fire Chief. At no time will a member be allowed to skip a rank except where provided.

SECTION 5. Candidates that are on disciplinary suspension or probation at the time of examination will not be eligible for testing. Members who made the promotion list are not eligible for promotion if they are put on probation or suspension. If a candidate who was in the top three for Apparatus Operator or top two for Company Officer becomes ineligible for reasons previously addressed and three AO's or two CO's are promoted while he is ineligible, he will NOT be guaranteed a promotion when he returns to the list as stated in previous sections. After the designated period of disciplinary probation or suspension, the member will return to the promotion list in the same order he was listed.

SECTION 6. The examination will be comprised of two (2) distinct elements as further described. The final grade of the examination will be the total points scored on all elements plus one (I) point to be added to the final score for every year of continuous service on the Midwest City Fire Department for a maximum of 20 points**.** (All current employees will be considered continuous service. The continuous service requirement in this Article shall become effective July 1, 2002).

A. Written Test

1. The written test will consist of one hundred (100) points. Passing shall be considered seventy (70%) percent.

2. Only clear, direct questions requiring concise answers will be used. Neither trick questions nor ambiguous questions will be part of the written test.

B. Assessment Center

1. The Assessment Center will consist of elements that will total one hundred (100%) ~~percent~~ points equal to written test.

2. The Fire Chief shall assemble a list of eligible assessors from within the Midwest City Fire Department. The list shall consist of those members of the Midwest City Fire Department of equal rank or above and have held the position for at least one year for the position being tested for. The list shall then be submitted to the Human Resources Director who will select from the list three (3) individuals and one (1) alternate to act as the assessor for the Practical Assessment Center. The assessment center(s) will then be scored by the three (3) the assessors will submit a score for each candidate during each assessment using an assessment form agreed upon by the promotion committee. At the conclusion of the assessment center, the assessors will submit their final scores in a Final Dimension Summary form agreed upon by the promotion committee, which shall be tabulated as follows:
   a. The assessors' scores shall be within one (1) point of each other before any final scores are tabulated in the final dimension summary.
      i. Example of the scoring: acceptable (1-2-2),(6-6-7), unacceptable (3-4-5), (5-5-7)
   b. Assessor's scores are then ~~averaged and~~ calculated into a final score for each candidate ~~percentage and totaled~~.
   ~~b.~~ c. The scores from the written test and the assessment center will be combined. A minimum combined score of one hundred forty (140) is required for candidates to be placed on the promotion list. Minimum passing score for either the written test or the assessment center is 60 points.

SECTION 7. Employee receiving the highest score from totals of the written examination, assessment center(s), years of service, and review board (if applicable) will be totaled and the employee's name will be placed on the eligibility list. In the event of a tie, the person with the most seniority will be advanced first.

SECTION 8. Applicants will be given a control identification number at the beginning of the written examination. Applicants will be told to write this number down for use during the selection period.

All applicants may review the correct answers to the written test from the conclusion of the testing process for one and one half days following the examination. Any protest of

the written test must be filed during this period with the Human Resources office. After the posting of the test results, all applicants will be allowed to review their written and/or practical factor examination where appropriate.

SECTION 9. Eligibility - Firefighter (Corporal)

Applicants shall be required to have been employed with this Department for a minimum of three (3) continuous years performing the duties as firefighter. Applicants must be certified relief drivers by the Midwest City Fire Department training standards and be certified as an IFSAC or Pro Board Instructor I.

SECTION 10. Eligibility - Sergeant (Apparatus Operator)

Applicants shall be required to have held the position of Corporal with this Department for a minimum of two (2) years performing the duties as Corporal. Applicants must be certified Relief Drivers by the Midwest City Fire Department training standards and be certified as an IFSAC or Pro Board Fire Officer I. Once the successful candidate has been placed on the Apparatus Operators Promotion list, the candidate will complete the Apparatus Operators Academy within six (6) months.

SECTION 11. Eligibility – Lieutenant (Apparatus Operator)

Applicants shall be required to have been employed with this Department for a minimum of seven (7) continuous years. Applicants must have held the position of Sergeant for a minimum of two (2) years. Applicants must also attend a one-week Midwest City Fire Dept. Lieutenants Academy (to be held once annually as needed) prior to entry into this rank.

SECTION 12. Eligibility – Captain (Company Officer) Applicants shall be required to have been employed with this Department for a minimum of seven (7) continuous years. Applicants must have held the position of Sergeant for a minimum of two (2) years. Applicants must be certified as an IFSAC or PRO-Board Officer II. Once the successful candidate has been placed on the Captain Promotion list, the candidate will complete the Captain Academy within six (6) months

SECTION 13. Eligibility – Major (Company Officer)

Applicants shall be required to have been employed with this Department for a minimum of nine (9) continuous years. Applicants must have held the position of Captain for a minimum of two (2) years. Applicants must be certified as an IFSAC or Pro Board Instructor II and have successfully completed a Fire Causes Determination class approved by the Fire Chief. Applicants must also attend a one-week Midwest City Fire Dept. Majors Academy (to be held once annually as needed) prior to entry into this rank.

SECTION 14. Eligibility - Shift Commander

Applicants shall be required to have been employed with this Department for a minimum of nine (9) continuous years. Applicants must have held the position of Captain for a minimum of two (2) years. Applicants must be certified as an IFSAC or Pro Board Instructor II and have successfully completed ICS 300 and ICS 400. Any applicant attaining the position of Shift Commander must be certified as an IFSAC or Pro Board Officer III within one (1) year of attaining the position.

SECTION 15. Eligibility – Training Captain

Applicants shall be required to have been employed with this Department for a minimum of six (6) continuous years. Applicants must have held the position of Sergeant for a minimum of one (1) year. Applicants must be certified as an IFSAC or Pro-Board Instructor 1 and Fire Officer 1. Any applicant attaining the position of Training Captain shall complete the approved Midwest City Fire Incident Command training and obtain certification as Instructor II within one (1) year of attaining the position.

SECTION 16. Eligibility - Training Chief

Applicants shall be required to have been employed with this Department for a minimum of nine (9) continuous years. Applicants must have held the position of Captain for a minimum of two (2) years. Applicants must be certified as an IFSAC or PRO-Board instructor II and have successfully completed ICS 300 and ICS 400. Any applicant attaining the position of Training Chief must be certified as an IFSAC or Pro Board Officer III within one (1) year of attaining the position. ~~Any applicant attaining the position of Training Chief must successfully complete the "Blue Card" Incident Command Certification Instructor Program within one year of attaining this position.~~

SECTION 17. Eligibility - Fire Prevention Officer

Applicants shall be required to have been employed with this Department for a minimum of three (3) continuous years. Applicants must be certified as an IFSAC or Pro Board Officer I or hold a Bachelor's Degree. Any applicant attaining the position of Fire Prevention Officer must be certified as an IFSAC/Pro Board/ICC ~~IFSAC or Pro Board~~ Inspector I and successfully complete an accredited fire investigation training within one (1) year of attaining this position as approved by the Fire Chief.

SECTION 18. Eligibility – Assistant Fire Marshal

Applicants shall be required to have been employed with this Department for a minimum of three (3) years as a Fire Prevention Officer. Applicants must be certified as an IFSAC or Pro Board Officer II or hold a Bachelor's Degree, and be certified as an IFSAC/Pro Board/ICC ~~IFSAC or Pro Board~~ Inspector II.

SECTION 19. Eligibility - Fire Marshal

Applicants shall be required to have been employed with this Department for a minimum of seven (7) years. Applicants must have held the position of Fire Prevention Officer for a minimum of one (1) year and/or have held the rank of Captain or above for one (1) year. Applicants must be certified as an IFSAC or Pro Board Instructor II or hold a Bachelor's Degree (fire service related), and have successfully completed ICS 300 and ICS 400. Any applicant attaining the position of Fire Marshal must be certified as an IFSAC or Pro Board Officer III or hold a Bachelor's Degree (fire service related) within one (1) year of attaining the position. Any applicant attaining the position of Fire Marshal must be certified as an IFSAC/Pro Board/ICC Inspector I and II and successfully complete an accredited fire ~~must successfully complete fire inspection~~ and investigation training within one (1) year of attaining this position as approved by the Fire Chief.

SECTION 20. If fewer than two (2) applicants apply for any position where eligibility is set forth in this Agreement, the promotion committee will make variances as necessary. If a variance for time in rank is made, the successful applicant must maintain the promoted rank for four (4) years before being eligible for promotion to the next higher rank.

SECTION 21. Promotion Following Reduction in Rank

A. Any person voluntarily taking a reduction in rank shall be eligible, without penalty, to test for that next rank for which he was eligible before reduction.

B. Any person who is involuntarily reduced in rank shall be eligible after six (6) months to test for the next rank above the one to which he was demoted.

SECTION 22. Rank and Classification

When an employee is promoted to a higher rank, excluding those employees being reclassified from Firefighter to Senior Firefighter, he shall be advanced to Step "1" of the new rank. Promoted employees will assume a new anniversary date commensurate with the promotion. Firefighters who are reclassified to Senior Firefighter will be placed in Step "1" of the new rank and will retain their anniversary date.

SECTION 23. Promotion Review Board

1. The Review Board applies only to promotions for the ranks of Shift Commander, Training Chief, Training Major, Fire Marshall and Fire Prevention Officer.

2. After passing the written test, each candidate will appear before a promotion review board consisting of three (3) Assistant Chiefs (at least two being Shift Commanders) and the Fire Chief. The candidate will be

evaluated for one and/or all the following factors: work habits, performance under stress, initiative, motivation, and leadership, ability to delegate to fellow workers, appearance and review of the personnel file.

3. The review board will assess 0 – 20 points for these factors as follows:

1. Fire Chief will award 0-10 points.
2. Assistant Chiefs will award an averaged total of 0-10 points individual scores must be within a range of one (1) point from each other's score.

ARTICLE 15

GRIEVANCE PROCEDURE

SECTION 1. A grievance shall be defined as any dispute regarding the meaning, interpretation, application or alleged violation of the terms and provisions of this Agreement. The Union or any employee or employees covered by this Agreement may initiate a grievance within ten (10) calendar days of the act or actions giving rise to the grievance, or within ten (10) calendar days from the date knowledge is gained of such act or actions, in accordance with the following procedure.

SECTION 2. The Union president or his designee may report an impending grievance to the Fire Chief in order to forestall its occurrence.

SECTION 3.

Step 1: Any employee with a grievance shall utilize the grievance form (located in the back of the CBA or on the Fire Dept. X Drive) to submit his/her grievance to their AC. The Local president or designee may be present at said discussion if the employee so requests. The AC shall give his/her response to the employee within six (6) calendar days. The Fire Chief will be notified of all grievances and potential grievances within twenty four (24) hours and will be forwarded a copy of the original grievance form along with the AC's written response to the employee.

Step 2 If the grievance is not resolved in Step 1 above, the employee shall have the right to submit his/her grievance in writing utilizing a copy of the original grievance form that they submitted to their AC within six (6) calendar days citing the article of the contract violated, and the remedy requested to the Fire Chief. The Fire Chief shall submit his answer in writing within six (6) calendar days.

Step 3 If the grievance is not resolved in Step 2, the grievance shall be submitted in writing and will include a copy of the original grievance form with any additional information within six (6) calendar days to the Labor Relations Officer. The Labor Relations Officer shall meet with the Fire Chief, the aggrieved employee and a grievance committee of the Union within ten (10) calendar days from receipt of the grievance. The Labor Relations Officer will submit a written response which will include a copy of the original grievance form and any additional information to the employee and the Union within six (6) calendar days of the meeting.

Step 4 If the grievance is unresolved after receipt of the answer from the Labor Relations Officer, the grievance may be submitted in writing and will include a copy of the original grievance form and all additional information gathered through the process to the City Manager within six (6) calendar days. The City Manager shall review the grievance and give his/her written response which will include a copy of the original grievance form and all additional information within six (6) calendar days.

SECTION 4. If the grievance is unresolved after receipt of the answer from the City Manager, either party by mutual agreement may request impartial Mediation to resolve the matter. A request for Mediation will be made with the Federal Mediation and Conciliation Service within ten (10) calendar days of the City Manager's decision. If the matter is not resolved through Mediation the Union may request that the matter be submitted to impartial arbitration.

SECTION 5. The request for impartial arbitration shall be made in writing and be submitted to the City Manager within ten (10) calendar days from receipt of the City Manager's and/or the Mediator's grievance answer. Within ten (10) calendar days from receipt of the request for arbitration, the parties shall jointly request a panel of seven (7) arbitrators from the Federal Mediation and Conciliation Service.

A. Within five (5) calendar days from receipt of such panel, a representative of the Union and the City shall meet or discuss and alternately strike names until one (1) arbitrator remains who shall be selected as the impartial arbitrator. The party requesting arbitration shall strike the first name.

B. The date of the Arbitration Hearing shall be set (for some future hearing date) within ten (10) calendar days from the date the arbitrator is notified of his selection.

C. Within ten (10) days after the conclusion of the hearing which shall begin after completion of the briefing period, if any, of twenty (20) days, the arbitrator shall issue a written opinion containing findings and recommendations with respect to the issues presented. A copy

of the opinion shall be mailed or delivered to the Union and the Employer.

D. The arbitrator's authority shall be limited to the interpretation and application of the terms of the Agreement and/or any supplement thereto. The arbitrator shall have no jurisdiction to establish provisions of a new agreement or variation of the present Agreement or to arbitrate away, in whole or part, any provision of this Agreement or any supplements thereto or amendments thereof, nor shall any wage structures or structures of job classification be subject to arbitration. This shall not preclude individual wage grievances. The arbitrator shall only consider and make a decision with respect to the specific issues submitted to him/her by the parties and shall have no authority to make a decision on any issue not so submitted.

E. With respect to the interpretation, enforcement or application of the provisions of this Agreement, which do not relate to the statutory and Charter authority of the Employer, the decision, findings and recommendations of the arbitrator shall be final and binding on the parties to this Agreement to the extent the arbitrator's decision is in accordance with the provisions of this section.

F. The cost of the impartial arbitrator shall be shared equally between the Union and the Employer. If a transcript of the proceedings is requested, then the party so requesting shall pay for it unless the parties mutually agree they each want a copy and will therefore share in the costs equally.

SECTION 6. All time limits set forth in this Article may be extended by mutual consent but, if not so extended, they must be strictly observed. If a party fails to pursue any grievance within the time limits provided, he shall have no further right to continue the grievance.

SECTION 7. It is specifically and expressly understood that filing a grievance under this Article, which has as its last step final and binding arbitration, constitutes an election of remedies and a waiver of any and all rights by both parties, the Union or other representatives of the party to litigate or otherwise contest the last answer rendered through the Grievance procedure in any court or other appeal forum.

ARTICLE 16

VACATION LEAVE

SECTION 1. All employees covered by this Agreement shall be entitled to vacation leave at the following rates:

A. Employees working a 40-hour workweek:

Length of Service	Leave Accrual Rates
12-59 Months	4.2 hrs per pay period
60-119 Months	5.1 hrs per pay period
120-179 Months	6.0 hrs per pay period
180-239 Months	7.0 hrs per pay period
240 Months or More	7.85 hrs per pay period

B. Employees working twenty-four (24) hour shifts:

Length of Service	Leave Accrual Rates
12-59 Months	6.05 hrs per pay period
60-119 Months	7.43 hrs per pay period
120-179 Months	8.82 hrs per pay period
180-239 Months	10.20 hrs per pay period
240 Months or more	11.59 hrs per pay period

SECTION 2. Vacation time taken off normal work will be charged at the rate of twenty-four (24) hours for each shift off for twenty-four (24) hour workers and the regular number of shift hours off for 40-hour workweek workers. No more than one hundred forty-four (144) hours of vacation may be taken in succession by firefighters working twenty-four (24) hour shifts, and no more than one hundred (100) hours in succession may be taken by 40-hour workweek workers.

SECTION 3. When a holiday occurs during the vacation period, an additional day off will be allowed. However, additional days off will not be allowed for any other reason. Vacation leave should be taken during the year when it is earned but it can be accumulated from one year to the next, not to exceed three hundred (300) working hours for twenty-four (24) hour workers and not to exceed two hundred sixteen (216) hours for 40-hour workweek workers. At the end of the contract year, a maximum of twenty-four (24) hours of accumulated leave in excess of three hundred (300) hours for 24 hour workers and a maximum of twenty-four (24) hours of accumulated leave in excess of two hundred sixteen (216) hours for 40-hour workweek workers shall be paid at the straight rate of hourly pay through June, 2008.

SECTION 4. If an employee has unused vacation time and separates from the municipal service, he shall be paid for his accumulated vacation leave.

ARTICLE 17

INJURY LEAVE

SECTION 1. Any employee who is injured on the job shall be eligible for injury leave with pay to the extent of six (6) calendar months for each new separate injury, and such leave is not charged against the employee's accrued leave. While on injury leave the members of the bargaining unit will continue to accrue leave; additionally, any extension of injury leave or leave accruals beyond six (6) months shall be subject to the City Manager's approval.

SECTION 2. The employee's eligibility for injury leave with pay shall be dependent on compliance with Title 11 and Title 85 of the Oklahoma Statutes, Oklahoma Firefighters Pension and Retirement System, additions and amendments.

SECTION 3. Employees on injury leave shall be in compliance with provisions or restrictions of their doctor or physician in all aspects of their outside employment or personal activities.

Any violation of this section shall be dealt with according to the terms of Title 85, Oklahoma Statutes, and Title 11, Oklahoma Firefighters Pension and Retirement System, additions and amendments.

ARTICLE 18

SICK LEAVE

SECTION 1. Sick leave is accrued from the day of original appointment. Sick leave shall be granted for the following reasons:

A. Personal illness or physical incapacity, resulting from causes beyond the employee's control.

B. Medical, dental or optical appointments not to exceed four (4) hours each.

C. Sickness or medical treatment of a member of the employee's household that requires the employee's personal care or attention.

SECTION 2. Employees working 24-hour shifts shall accrue sick leave at the rate of 7 hours per pay period. Employees working 24-hour shifts may accumulate up to a maximum of one thousand, three hundred and fourteen (1,314) hours and shall be paid for accumulated hours over 1,314.

SECTION 3. Employees working a 40-hour workweek shall accrue sick leave at the rate of 3.70 hours per pay period. Employees working a 40-hour workweek may accumulate

up to a maximum of nine hundred sixty (960) hours and shall be paid for accumulated hours over 960.

SECTION 4. 24-hour employees who have accumulated hours over the maximum shall be paid at 40% of the employee's regular hourly rate of pay for each hour accumulated over the maximum and shall be paid bi-weekly. 40-hour employees who have accumulated hours over the maximum shall be paid at 50% of the employee's regular hourly rate of pay for each hour over the maximum and shall be paid bi-weekly.

SECTION 5. Statement of Attending Physician. Sick leave with pay in excess of three (3) consecutive work days shall be granted only after presentation of a written statement by a licensed physician certifying that the employee's condition prevented him from performing the duties of his position. In cases were abuse of sick leave is suspected a statement for sickness from a health care provider may be required after one (1) shift at the discretion of the Fire Chief. When a statement of sickness is required the employee shall be notified the day of the occurrence.

SECTION 6. Upon termination of employment

A. Upon termination of employment with less than ten (10) years of continuous employment, no payment shall be made to the terminating employee for unused sick leave.
B. Upon termination from employment after ten (10) years of continuous employment for any reason, the terminating employee shall receive payment for accrued sick leave. The employee's sick leave bank balance shall be paid to the employee at fifty percent (50%) of the employee's regular hourly rate of pay.
C. If an employee dies in the line of duty, the deceased employee's sick leave bank balance shall be paid to the deceased employee's named beneficiary at the deceased employee's regular hourly rate. A death in the line of duty shall be defined as follows:
    i. A death in the line of duty occurs when suffered in the performance or discharge of a duty required of the employee as an active member of the City of Midwest City Fire Department.

SECTION 7. Employees who separate from the City with an on-the-job injury or after twenty (20) years of continuous service shall be paid for accumulated hours up to the maximum at the rate of one-half (1/2) days' pay for each shift.

SECTION 8: Employees transferring from twenty four (24) hour shift to a 40-hour workweek shall be paid for any accrued sick leave over the maximum allowed accrual of a 40-hour workweek employee at the rate of one half (1/2) days' pay for each twenty four (24) hours.

ARTICLE 19

EMERGENCY LEAVE

SECTION 1. Emergency leave with pay shall be granted for the following reasons. A serious sickness, reviewed on a case-by-case basis by the Fire Chief; an unscheduled hospitalization of a member of the employee's or their spouse's immediate family that requires an employee's personal care or attention; an emergency relating to a member of the employee's or their spouse's immediate family which requires immediate action; or the death of a member of the employee's or the employee's spouse's immediate family (parents, grandparents, brothers, sisters, sons, daughters, spouse, father-in-law, mother-in-law, son-in-law, daughter-in-law, dependent members of the employee's household and, in the case where the employee was raised by persons other than natural parents, those persons who acted in the capacity of natural parents).

SECTION 2. In the event an employee is notified of the impending death of those listed as immediate family, emergency leave shall be granted, subject to the limitations noted herein.

SECTION 3. Maximum number of days at a time allowed for 24 hour shift workers is two (2) shifts and the maximum number of working days allowed per calendar year is four (4). The maximum number of working days at a time allowed for 8 hour shift workers is three (3) and the maximum number of working days allowed per calendar year is seven (7).

SECTION 4. Additional emergency leave may be granted at the department head's discretion.

SECTION 5. When there is a death in the family of the employee of a person other than those stipulated as immediate family in Section One (1) above, an employee may be granted one shift of emergency leave with pay.

ARTICLE 20

VEHICLE LIABILITY INSURANCE

The Employer shall provide liability insurance protection for every employee responsible for the operation of fire apparatus and/or any other city owned vehicle. The cost of such protection will be paid for by the Employer, subject to limits established by the Employer and subject to the legality of Employer paying same, provided such employee can be insured, and at the same rate as other City employees.

ARTICLE 21

HOLIDAY LEAVE

SECTION 1. 24-Hour Shift Employees:

A. All 24-hour shift employees covered by this Agreement are entitled to a total of 240 hours of Holiday Leave per year.

B. If an employee separates from City employment during the term of the contract, Holiday Leave shall be computed as accruing 9.23 hours in each of 26 pay periods throughout the year.

C. Twenty four (24) hour shift employees completing their probationary year shall have their Holiday Leave computed as accruing 9.23 hours in each of the twenty six (26) pay periods remaining in the fiscal year.

D. Employees may take Holiday Leave in .25 hour increments.

E. All 24-hour shift employees are required to use a minimum of 144 hours of Holiday Leave each year. Holiday Leave hours not used by the employee will be paid to each employee at the rate of straight time. Employees may elect to be paid for up to forty eight (48) hours in the first paycheck of December and/or up to 96 hours in the second pay check in June.

The City and the Union agree that the work schedule on Veteran's Day and September 11th in remembrance of Patriot Day will be the same as a weekend work schedule. The morning work schedule will be utilized for applicable safety-training.

SECTION 2. 40-Hour Workweek Employees:

A. All 40-hour workweek employees covered by this agreement are entitled to one hundred (100) hours of Holiday Leave per year. The authorized Holiday Leave days are as follows:

New Years' Day	Thanksgiving Day
Memorial Day	The day after Thanksgiving
Independence Day	Christmas Eve
Labor Day	Christmas Day

Two additional days of each employee's choosing.

If an authorized Holiday Leave falls on an employee's regularly scheduled day off, the employee must select another day during that year as a substitute for

the authorized Holiday Leave Day. If an authorized Holiday Leave falls on a Saturday or Sunday, the preceding Friday or the following Monday, respectively, shall be the authorized Personal Time off.

B. If a 40-hour workweek employee separates from City employment during the term of the contract, Holiday Leave shall be computed as accruing ~~3.08/~~3.85 hours respectively in each of the twenty-six (26) pay periods throughout the year.

C. Employees working a 40-hour workweek and completing their probationary year shall have their Holiday Leave computed as accruing ~~3.08/~~3.85 hours respectively in each of the twenty-six (26) pay periods remaining in the fiscal year.

D. Employees may take Holiday Leave in .25 hour increments.

E. All 40-hour workweek shift employees are required to use a minimum of ~~64/~~80 hours respectively (those named in Section A or an approved alternate) of Holiday Leave each year. Holiday Leave hours not used by the employee will be paid to each employee at the rate of straight time. 40-hour workweek employees may elect to be paid for up to 10 hours in the first paycheck in December and/or up to 20 hours in the second paycheck in June, respectively.

ARTICLE 22

LONGEVITY

Longevity pay is made in recognition of an employee's tenure and faithful service to the City. Longevity pay is computed as follows:

Employees shall be eligible to receive the following longevity benefit at the beginning of their 4th year (37th month) of service based on the employee's hire date. With the following Longevity table:

Effective July 1, 2026

	Years of Service	Annual Longevity Pay	Per Payday Longevity Pay
$175.00	4	$700.00	$26.92
$175.00	5	$875.00	$33.65
$175.00	6	$1,050.00	$40.38
$175.00	7	$1,225.00	$47.12
$175.00	8	$1,400.00	$53.85
$175.00	9	$1,575.00	$60.58
$175.00	10	$1,750.00	$67.31
$175.00	11	$1,925.00	$74.04
$175.00	12	$2,100.00	$80.77
$175.00	13	$2,275.00	$87.50
$175.00	14	$2,450.00	$94.23
$175.00	15	$2,625.00	$100.96
$175.00	16	$2,800.00	$107.69
$175.00	17	$2,975.00	$114.42
$175.00	18	$3,150.00	$121.15
$175.00	19	$3,325.00	$127.88
$175.00	20	$3,500.00	$134.62
$175.00	21	$3,675.00	$141.35
$175.00	22	$3,850.00	$148.08
$175.00	23	$4,025.00	$154.81
$175.00	24	$4,200.00	$161.54
$175.00	25	$4,375.00	$168.27
$175.00	26	$4,550.00	$175.00
$175.00	27	$4,725.00	$181.73
$175.00	28	$4,900.00	$188.46
$175.00	29	$5,075.00	$195.19
$175.00	30	$5,250.00	$201.92

Effective July 1, 2027

	Years of Service	Annual Longevity Pay	Per Payday Longevity Pay
$200.00	4	$800.00	$30.77
$200.00	5	$1,000.00	$38.46
$200.00	6	$1,200.00	$46.15
$200.00	7	$1,400.00	$53.85
$200.00	8	$1,600.00	$61.54
$200.00	9	$1,800.00	$69.23
$200.00	10	$2,000.00	$76.92
$200.00	11	$2,200.00	$84.62
$200.00	12	$2,400.00	$92.31
$200.00	13	$2,600.00	$100.00
$200.00	14	$2,800.00	$107.69
$200.00	15	$3,000.00	$115.38
$200.00	16	$3,200.00	$123.08
$200.00	17	$3,400.00	$130.77
$200.00	18	$3,600.00	$138.46
$200.00	19	$3,800.00	$146.15
$200.00	20	$4,000.00	$153.85
$200.00	21	$4,200.00	$161.54
$200.00	22	$4,400.00	$169.23
$200.00	23	$4,600.00	$176.92
$200.00	24	$4,800.00	$184.62
$200.00	25	$5,000.00	$192.31
$200.00	26	$5,200.00	$200.00
$200.00	27	$5,400.00	$207.69
$200.00	28	$5,600.00	$215.38
$200.00	29	$5,800.00	$223.08
$200.00	30	$6,000.00	$230.77

	~~Years of Service~~		~~Annual Longevity Pay~~		~~Per Payday Longevity Pay~~
~~$150.00~~	~~4~~		~~$600.00~~		~~$23.08~~
~~$150.00~~	~~5~~		~~$750.00~~		~~$28.85~~
~~$150.00~~	~~6~~		~~$900.00~~		~~$34.62~~
~~$150.00~~	~~7~~		~~$1,050.00~~		~~$40.38~~
~~$150.00~~	~~8~~		~~$1,200.00~~		~~$46.15~~
~~$150.00~~	~~9~~		~~$1,350.00~~		~~$51.92~~

~~$150.00~~	~~10~~	-	~~$1,500.00~~	-	~~$57.69~~
~~$150.00~~	~~11~~	-	~~$1,650.00~~	-	~~$63.46~~
~~$150.00~~	~~12~~	-	~~$1,800.00~~	-	~~$69.23~~
~~$150.00~~	~~13~~	-	~~$1,950.00~~	-	~~$75.00~~
~~$150.00~~	~~14~~	-	~~$2,100.00~~	-	~~$80.77~~
~~$150.00~~	~~15~~	-	~~$2,250.00~~	-	~~$86.54~~
~~$150.00~~	~~16~~	-	~~$2,400.00~~	-	~~$92.31~~
~~$150.00~~	~~17~~	-	~~$2,550.00~~	-	~~$98.08~~
~~$150.00~~	~~18~~	-	~~$2,700.00~~	-	~~$103.85~~
~~$150.00~~	~~19~~	-	~~$2,850.00~~	-	~~$109.62~~
~~$150.00~~	~~20~~	-	~~$3,000.00~~	-	~~$115.38~~
~~$150.00~~	~~21~~	-	~~$3,150.00~~	-	~~$121.15~~
~~$150.00~~	~~22~~	-	~~$3,300.00~~	-	~~$126.92~~
~~$150.00~~	~~23~~	-	~~$3,450.00~~	-	~~$132.69~~
~~$150.00~~	~~24~~	-	~~$3,600.00~~	-	~~$138.46~~
~~$150.00~~	~~25~~	-	~~$3,750.00~~	-	~~$144.23~~
~~$150.00~~	~~26~~	-	~~$3,900.00~~	-	~~$150.00~~
~~$150.00~~	~~27~~	-	~~$4,050.00~~	-	~~$155.77~~
~~$150.00~~	~~28~~	-	~~$4,200.00~~	-	~~$161.54~~
~~$150.00~~	~~29~~	-	~~$4,350.00~~	-	~~$167.31~~
~~$150.00~~	~~30~~	-	~~$4,500.00~~	-	~~$173.08~~

This payment will be in addition to an employee's base pay and will be received on the same checks he receives for his normal pay.

ARTICLE 23

UNIFORM AND MAINTENANCE ALLOWANCE

SECTION 1. Employees shall provide a flashlight and batteries, suitable boots and/or shoes for all uniforms and maintenance of uniforms (not including any part of turn-out clothing or firefighting related gear) at their own expense.

SECTION 2. The Employer shall repair or replace with like kind and quality any timepiece damaged or destroyed in the line of duty to a maximum of two hundred dollars ($200) per incident.

SECTION 3. The employer shall reimburse employees for damage or destruction of cell phones up to three hundred and twenty five dollars ($325.00).

SECTION 4. The Employer agrees to replace prescription eyeglasses or contact lenses damaged or destroyed in the line of duty at full value, up to four hundred dollars ($400).

SECTION 5. Repair or replacement must be due to job required activities. Repair or

replacement must not be due to employee neglect.

SECTION 6. In recognition and appreciation of their dedicated service to the Midwest City Fire Department, employees covered by this collective bargaining agreement will have the right to purchase his or her Structural Firefighting Helmet upon promotion or retirement. The employee will pay 10% of the original purchase price multiplied by the remaining years of life for the Helmet. A minimum of 10% of the original purchase price of the Helmet will be paid by the employee regardless of the remaining service life of the Helmet. NFPA Standard 1851 sets the service life of structural firefighting Helmets at ten (10) years from the date of manufacture.

The employee will have the right to purchase their badge and/or collar brass upon promotion or retirement for the "replacement price" of either or both items.

Employees who are terminated for disciplinary reasons will forfeit these rights.

ARTICLE 24

WAGES

SECTION 1. The pay plan contained in Addendum "A1" attached to this Agreement shall include a 2.0% across the board increase for fiscal year 2026/2027.

The pay plan contained in Addendum "A2" attached to this Agreement shall include a 2.0% across the board increase for fiscal year 2027/2028.

If the City of Midwest City's actual collected sales and use tax revenue for fiscal year 2026/2027 is at least 3.0% greater than the City's actual collected sales and use tax revenue for fiscal year 2025/2026 (year-over-year), then the fiscal year 2027/2028 across-the-board increase shall be 2.5%, effective July 1, 2027, in lieu of the 2.0% increase, as reflected in Addendum "A3." The determination of actual collected sales and use tax revenue shall be based on the City's official fiscal year revenue records.

~~**SECTION 1.** The pay plan contained in Addendum "A" attached to this Agreement shall include the $0.4328 in all Fire Prevention Steps to reflect movement of the Inspections and Investigation incentive to the pay plan. Additionally, Addendum "A" includes a 2.05% across the board increase.~~

ARTICLE 25

INCENTIVE PAY

SECTION 1. The Employer agrees to pay $10.00 per pay period to registered EMT Intermediate/Advance and $20.00 per pay period to registered EMT Paramedics covered

under this collective bargaining agreement. Provided, however, such payment shall be made only as long as the employee maintains the required certification or registration according to the State of Oklahoma Department of Health requirements. Such payment shall be made only as long as the employee maintains the required certification or registration according to State of Oklahoma Department of Health requirements.

SECTION 2. Deleted

Note: Members of Fire Prevention Division will receive $.4328 per hour increase in all position steps. Members of the Suppression division currently receiving this incentive will continue to receive the incentive until their separation date.

SECTION 3. The City agrees to pay $30.00 per pay period to those employees who possess an Associate Degree or $40.00 per pay period to those employees who possess a Bachelor's Degree or $50.00 per pay period to those employees who possess a Master's Degree. The degree must be acquired from an accredited college or university. Only the highest degree possessed will be paid for; provided, that those employees eligible to receive compensation under this section shall not include employees who have elected to participate in the City tuition reimbursement program.

SECTION 4. Deleted

Note: See Section 6

SECTION 5. The Employer agrees to pay $46.15 per pay period to certified Hazardous Materials Technician Level Responders. Such payment shall be made as long as the employee completes 8 hours of continuing education each year as required and provided by the Midwest City Fire Department Training Section.

SECTION 6. The Employer agrees to pay $30.00 per pay period to those employees who serve on each of the following committees: Safety, EMS, SCBA, Special Ops, Apparatus, and Honor Guard.

The Employer also agrees to pay $30.00 per pay period to each Assistant Chief serving as Committee Director. This payment is not accumulative based on number of committees served.

SECTION 7. The employer agrees to pay $72.70 per pay period for those employees assigned to the duties of acting Shift Commander (Ride-Out) as designated by the Shift Commander with one per shift.

Section 8. The employer agrees to pay each member of the bargaining unit $450 for successful completion of the SCBA Endurance Course and/or $450 for the successful completion of the annual Functional Capacity Exam. These monies will be figured at the end of the contract year and shall be paid on the second payday in July.

ARTICLE 26

MINOR MAINTENANCE

Minor maintenance is considered to be the normal upkeep of station equipment, apparatus and department vehicles as now performed by department personnel.

ARTICLE 27

DUES AND SUBSCRIPTIONS

A. The Employer agrees to pay, based on individual employees' written authorization and direction, the Oklahoma State Firefighters Association (OSFFA) dues for members of the bargaining unit.

B. The Employer agrees to pay the registration fees for all delegates to the annual OSFA convention. Employees serving as delegates for the annual OSFA convention shall be allowed training leave starting Wednesday morning at 7:00 a.m. and ending at the conclusion of the convention on Saturday. Employees are required to attend all meetings and activities associated with the convention.

ARTICLE 28

HEALTH BENEFITS

SECTION 1. Effective July 1, ~~2025~~2026, the Employer agrees to pay the employees covered by this Agreement enrolled in the Health Plan *Advantage PPO Network* $~~267.40~~275.06 for the employee, or $~~525.27~~542.70 for the employee and their dependent spouse, or $~~356.14~~368.77 for the employee and their dependent child(ren), or $~~695.79~~718.02 for the employee and all dependents in 24 of their 26 paychecks per year, which amount includes rollup, for employee and dependent health benefits.

Effective July 1, 2027, these amounts will be updated according to the health premiums amounts approved by the City Council.

The employees will not share in any health premiums increase for the two years covered by this contract.

SECTION 2. On January 1, 1999, all of the employees covered by this agreement will participate in the City Employees' Health Benefits Plan as new participants. The benefits

and premiums will be non-negotiable. Premium payments will be made through the cafeteria plan.

SECTION 3. The Employer recognizes its responsibility under 51 O.S. section 151 et. Seq. to indemnify employees from certain claims arising out of the performance of their duties and from the costs and expense incurred in defending said claims. The Employer states its intention to adhere to said statutory requirements.

SECTION 4. During the Contract year in the event that the Internal Revenue Service (IRS) issues any regulations or additional guidance that affects the Employee Health and Benefit Plan overall costs and/or premiums, the parties agree to reopen negotiations on Article 28 for the sole purpose of modification to the premium that is referenced in section one of the article.

In the event that there are increases to the costs of the Employee Health and Benefits Plan during the contract year, the City agrees to pay half the increase cost associated to the premiums by tier, with the employee paying the remaining half.

Additionally, the City agrees to the following provisions as concerns future employee and/or dependent insurance premium increases:

1. The City Manager will notify Local 2066, in writing, of any premium increase recommendations of the Insurance Committee that are being taken to the City Council for approval.
2. Said notification will specify the exact dollar amount of increase for the employee premium and/or for the dependent premium being recommended to the Council.

3. The written notice shall be delivered to Local 2066 prior to the date of the premium increase recommendation being presented to the City Council for approval.

Said written communication will not be intended to change in any manner any other relationship of the parties in regards to the health insurance programs or premiums, but will simply serve to give Local 2066 prior notice of the Health Insurance Committee's recommendations to the Council for approval.

ARTICLE 29

LIFE INSURANCE

SECTION 1. The Employer shall provide life insurance for members of the Fire Department with a basic benefit of fifty thousand dollars ($50,000) and a double indemnity benefit for accidental death in the amount one hundred thousand dollars ($100,000).

SECTION 2. To have optional life insurance extended to members of the bargaining unit, the Union must have 100 percent (100%) of members elect to participate. The Employer

shall pay fifty percent (50%) of any premium with the employee paying the remaining fifty percent (50%).

ARTICLE 30

HEALTH PHYSICAL

SECTION 1. The Employer agrees to pay the cost of a physical examination for employees. The Department will be divided as equally as possible into one-thirds (1/3) and in any given year one-third (1/3) of the department will be given the opportunity to attend an annual physical examination regardless of age.

The physical shall coincide with the needs of the physical fitness program. The physical shall consist of the following:

- History and physical
- Audiometric Testing
- Comprehensive Metabolic Panel (14) to include CBC and Lipid Battery (chemistry profile)
- X-Ray chest and spine
- Lumbar-sacral spine X-ray at Employees Discretion
- Pulmonary function exam
- 12 Lead EKG and Exercise Treadmill Test
- Digital Prostrate Exam and PSA (if over 30)
- Static and Isoinertial Testing of Arm/Pull and Lifting tests
- A testicular exam for all male employees regardless of age
- Hepatitis C antibody screen
- Hepatitis B antibody screen
- Tdap immunization
- MMR Booster immunization at the employee's discretion
- Hepatitis A vaccination at the employee's discretion
- HIV Screen
- Calcium Scoring Test for all employees over 40
- Total Testosterone Test

SECTION 2. If the Employer has reasonable cause to question a firefighter's physical fitness (health) to perform his/her assigned responsibilities, it may elect to require the individual to submit to a special physical examination at the Employer's expense or notify the individual employee of the necessity to review the results of the physical examination provided herein. If the employee refuses to release such results, the issue will be resolved through the grievance procedure, including arbitration, with the cost being borne equally by both parties.

SECTION 3. The City of Midwest City encourages employees to get an annual and age-appropriate physical through their primary care physician (PCP) or preferred healthcare provider. In accordance with the Patient Protection and Affordable Care Act (ACA), such an annual physical or wellness exam shall be covered by the health plan without any cost to the employee. The employee shall communicate with their PCP that they are requesting an annual physical covered by the ACA. Services performed outside the scope of the routine physical or wellness exam may have costs to the employee associated with the services (e.g., treatment for a muscle ache, soreness, illness, or other specific issue addressed at the same appointment as the annual physical or wellness exam).

ARTICLE 31

WORKING ON PERSONAL PROPERTY

Members of the bargaining unit shall be allowed, with the approval of the immediate supervisor, to work on personal items after regular working hours are over, provided there is no Fire Department business to be done. This type of activity may be performed under the following conditions:

A. Work will not constitute a major overhaul of personal property.
B. Work shall be limited to projects of a non-compensatory nature.
C. No City equipment or supplies will be used.

ARTICLE 32

HOURS OF WORK

SECTION 1. Personnel assigned to the Suppression Division shall work 24-hour shifts on a 2912 hours per year in a twenty- seven (27) day work period under the three-platoon system. The 27 day work period will contain 216 hours of work of which 204 will be considered FLSA “straight time.” The 24-hour shift shall commence at 0700 hours.

SECTION 2. Personnel assigned to the Training Division shall work a forty (40) hour average week in a 28 day work period under a two-platoon system. An exception to these hours of work may be necessary to address specific training activities as recommended by the Chief of Training, and as approved by the Fire Chief.

SECTION 3. Personnel assigned to the Fire Prevention Division shall work a forty (40) hour average week in a 28 day work period under a two-platoon system. An exception to these hours of work may be necessary to address specific fire prevention activities as recommended by the Fire Marshal, and as approved by the Fire Chief.

ARTICLE 33

OVERTIME AND CALLBACK

SECTION 1. Overtime and callback for emergencies will be paid at the rate of time and one-half in dollars or compensatory time in accordance with FLSA regulations. Voluntary overtime for constant manning will be paid at time and one-half in dollars.

SECTION 2. Required off-duty training or meetings will be paid at time and one-half in dollars or compensatory time in accordance with FLSA regulations.

SECTION 3. Departmental personnel assigned to "on call status" shall be compensated at the rate of one and one-half times his rate of pay for a minimum of 2 hours if called back. Compensation shall be paid in accordance with FLSA regulations.

SECTION 4. At the discretion of the City Manager, employees may receive payment for overtime service. Rates of overtime pay shall be either at straight time or time and one-half their regular rate of pay for hours in a pay period. Whether an employee receives straight pay or time and one-half pay (or time) will depend on whether he or she was on normal work status during the entire pay period as described below:

Overtime Determination

Normal Work Status: At the end of the pay period, OT1 (straight time pay or compensatory time) or OT2 (time and one-half pay or compensatory time) shall be authorized depending on whether the employee was on normal work status during the entire pay period. An employee shall be considered on normal work status for any of the following:

1. When on duty performing assigned tasks
2. Vacation time
3. Civil or military leave
4. Holidays
5. Training leave
6. Compensatory time
7. Sick leave (if used for a doctor's appointment and approved by supervisor at least 72 hours in advance)
8. Blood leave
9. Union Leave
10. Voting Leave
11. Injury Leave
12. FMLA Hours

If an employee performs work in excess of his regularly scheduled hours in his normal pay period and are covered by the above normal work status criteria, overtime shall be compensated at the rate of time and one-half. The 12 hours of FLSA overtime in each 27 day period will be compensated at 1 ½ times the employee's base rate of pay. Employees' base rate of pay will include wage augments such as longevity pay, incentive pay, degree pay etc. Because the annual salary is divided by 2912 hours to compute a 24 hour worker's hourly wage, the "straight time" for these 12 hours has already been paid. The employee will therefore be compensated with the ½ portion of the base rate X the hours of FLSA overtime for each pay period.

Non-Work Status: An employee is considered not to be on normal work status for the following:

1. Unauthorized leave
2. Sick Leave
3. Extended Sick Leave
4. Suspension without pay
5. Emergency Leave
6. Leave of Absence
7. Leave without pay

Overtime hours will be compensated in accordance with the FLSA. Hours spent on normal work status will be counted toward the overtime calculation. Hours spent on non-work status will only be counted toward straight time.

SECTION 5. Members of the Prevention Section assigned to standby status on weekends or holidays shall be entitled to standby pay in the amount of $50.00 per day while so assigned. In the event a member is called to duty while on standby status, he shall be compensated in accordance with Section 1 above and not receive the $50.00 standby pay for that day.

ARTICLE 34

COMPENSATION AT SEPARATION

SECTION 1: An employee who resigns, retires or is dismissed, or dies in the line of duty is eligible and shall be compensated accordingly for all his accumulated overtime, compensatory time, holiday time, vacation, and sick time.

SECTION 2: Members of the bargaining unit agree to complete and submit to the City's Human Resources Office a Beneficiary Designation as to Final Wages and Benefits (BDFWB) found in the rear of the Collective Bargaining Agreement (CBA) in the event of a life change such as marriage, divorce, and/or in the event of the death of a beneficiary currently listed on the BDFWB form. The BDFWB form will be maintained in the member's Official Personnel File for record keeping purposes.

ARTICLE 35

DRUG FREE WORKPLACE ACT

The Employer will implement and conform to Public Law 100-690 The Drug Free Workplace Act of 1988. In accordance with the Act, the Employer will:

F. Publish and distribute to workers a policy prohibiting illegal drugs in the workplace;

G. Provide each employee a copy of the above policy;

H. Establish “drug free awareness programs” to inform employees about the dangers of drug use in performance of their jobs; the penalties for using them at work; and the availability of drug-counseling programs;

I. Require employees to notify the employer if they are convicted of any drug related crime;

J. Punish convicted employees for drug violations or require their successful completion of a drug rehabilitation program.

ARTICLE 36

WAIVER

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to all proper subjects of collective bargaining and that all such subjects have been discussed and negotiated upon and the agreements contained in this Agreement were arrived at after the free exercise of such rights and opportunities. Therefore, the Employer and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waives the right and each agrees that the other shall not be obligated to further collectively bargain, with respect to any subject or matter not specifically referred to or covered in the Agreement, even though such subject or matter may not have been within the knowledge or contemplation of either or both of the parties at the time they negotiated or signed this Agreement.

ARTICLE 37

SUBSTANCE ABUSE POLICY

The parties agree to the Substance Abuse Policy contained in Article 23 of the City of Midwest City Policy and Procedures Manual. Prior to any changes to this policy, the IAFF Local 2066 shall be given the opportunity to review and provide input on any changes.

ARTICLE 38

PENSION BENEFITS

Effective Pay Period Ending 2/20/2019 the employer agrees to pay fourteen percent (14%) of each employee's total actual paid gross salary to the Oklahoma Firefighters Retirement System the employee will be required to pay the remaining nine percent (9%) for a total of twenty three percent (23%), in accordance with Title 11 O.S. § 49-122.

ARTICLE 39

SAVINGS CLAUSE

SECTION 1. If any provision of this Agreement or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application and, to this end, the provisions of this Agreement are severable.

SECTION 2. In the event of invalidation of any article or section both the Employer and the Union agree to meet for the purpose of arriving at a mutually satisfactory agreement for such article or section within thirty (30) days of said invalidation.

SECTION 3. It is understood that the foregoing is a complete understanding of all the terms and conditions of employment to be governed by this Agreement during the contract period and it cannot be altered in any manner, save by the complete written concurrence of the parties subscribing hereto.

SECTION 4. Any appendices to this Agreement shall be numbered, dated and signed by the Employer and the Union, and shall be subject to the provision of this Agreement unless the terms of said appendices specifically delete or change a provision of this Agreement; and all appendices shall become part of this Agreement as if specifically set forth herein.

SECTION 5. It is understood that all time limits found within this Agreement may be extended by mutual concurrence.

SECTION 6. This Agreement shall be binding upon the successors and assignees of the parties hereto during the term of this contract, and no provisions or terms of obligations herein contained shall be modified, altered or changed in any respect except by mutual agreement of the parties in writing.

ARTICLE 40

Disciplinary Action Involving the Administrative Review Board

SECTION 1. Disciplinary action, for just cause, shall be solely for the good of the service, as a minimum the following procedure shall be followed as set forth by this article.

SECTION 2. All complaints lodged against member(s) of the Fire Department will be investigated. The allegations will be reduced to writing and will be presented to the employee at the time of the investigation. If appropriate discipline is issued it will be done at the end of a completed investigation; the employee will receive copies of the disciplinary action at the time the disciplinary action is issued.

SECTION 3. The employer will notify the employee, of any disciplinary action above the level of informal oral counseling. If an employee as a result of an investigation is going to be referred to the Administrative Review Board (ARB) with the recommendation for discipline to the level of suspension without pay, demotion, or termination of employment; the recommendation shall have written documentation supporting the recommendation of suspension without pay, demotion or termination of employment. The employee shall receive an identical copy of all documentation supporting the recommendation to the ARB. An identical copy of the recommendation and all supporting documentation will be given to the union representative, at the employee's request only. This information will be presented to both parties at the conclusion of the investigation prior to the ARB meeting The employee will be given the opportunity to speak to the ARB if they so choose, the employee may have union representation present at their request.

ARTICLE 41

DURATION OF AGREEMENT

THE AGREEMENT SHALL BECOME EFFECTIVE 12:01 A.M. July 1, ~~2025~~2026, and shall remain in full force and effect until midnight June 30, ~~2026~~2028.

IN WITNESS WHEREOF, the parties set their hands this _26__ day of ~~August 2025~~May 2026.

ATTEST: THE CITY OF MIDWEST CITY, OKLAHOMA

_____ _____
City Clerk Mayor

ATTEST: MIDWEST CITY INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL #2066

_____ _____
Secretary President

CORPORATE NEGOTIATOR
CITY OF MIDWEST CITY

_____
Human Resources Director

APPROVED AS TO FORM AND LEGALITY this __26__ day of ~~August 2025~~May 2026.

_____
City Attorney

ADDENDUM A: 2025-2026 FIRE PAY SCALE
EFFECTIVE 07/01/2025 Applied 2.05% Across the Board Increase
New Position of Training Captain, Moving Inspection Incentive into Fire Prevention Pay

FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	56,742.41	60,653.54	64,511.96	68,399.94	69,726.09
	BI-WEEKLY	2,182.40	2,332.83	2,481.23	2,630.77	2,681.77
	HOURLY	19.4857	20.8288	22.1538	23.4890	23.9444

SR. FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	ANNUAL	73,614.07	77,487.48	81,359.59	85,233.02	89,658.24	94,083.47
	BI-WEEKLY	2,831.31	2,980.29	3,129.21	3,278.19	3,448.39	3,618.59
	HOURLY	25.2796	26.6097	27.9394	29.2696	30.7892	32.3089

SERGEANT		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	91,836.33	94,352.29	96,868.24	101,242.01
	BI-WEEKLY	3,532.17	3,628.93	3,725.70	3,893.92
	HOURLY	31.5372	32.4012	33.2652	34.7672

LIEUTENANT		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	103,317.63	105,437.86	107,600.08	109,809.49
	BI-WEEKLY	3,973.76	4,055.30	4,138.46	4,223.44
	HOURLY	35.4800	36.2081	36.9506	37.7093

CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	110,924.26	113,203.11	115,529.53	117,905.30
	BI-WEEKLY	4,266.32	4,353.97	4,443.44	4,534.82
	HOURLY	38.0921	38.8747	39.6736	40.4895

MAJOR		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	120,330.80	122,806.88	125,335.68	127,916.82
	BI-WEEKLY	4,628.11	4,723.34	4,820.60	4,919.88
	HOURLY	41.3224	42.1727	43.0410	43.9275

SHIFT COMMANDER		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	130,552.42	133,243.30	135,991.23	138,739.14
	BI-WEEKLY	5,021.25	5,124.74	5,230.43	5,336.12
	HOURLY	44.8326	45.7566	46.7003	47.6439

TRAINING CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	110,924.26	113,203.11	115,529.53	117,905.30
	BI-WEEKLY	4,266.32	4,353.97	4,443.44	4,534.82
	HOURLY	53.3290	54.4246	55.5430	56.6852

TRAINING CHIEF		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	130,552.42	133,243.30	135,991.23	138,739.14
	BI-WEEKLY	5,021.25	5,124.74	5,230.43	5,336.12
	HOURLY	62.7656	64.0593	65.3804	66.7015

FIRE PREVENTION		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	99,974.85	102,530.09	104,852.90	107,175.49	111,839.56
	BI-WEEKLY	3,845.19	3,943.47	4,032.80	4,122.13	4,301.52
	HOURLY	48.0648	49.2933	50.4100	51.5267	53.7690

ASSISTANT FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	111,980.30	114,202.06	116,466.92	118,778.26
	BI-WEEKLY	4,306.93	4,392.39	4,479.50	4,568.39
	HOURLY	53.8367	54.9048	55.9937	57.1049

FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	131,471.02	134,161.89	136,909.85	139,657.82
	BI-WEEKLY	5,056.58	5,160.07	5,265.76	5,371.45
	HOURLY	63.2072	64.5009	65.8220	67.1432

ADDENDUM A1: 2026-2027 FIRE PAY SCALE

EFFECTIVE 07/01/2026 Applied 2.0% Across the Board Increase

FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	58,416.05	62,442.53	66,414.76	70,417.42	71,782.68
	BI-WEEKLY	2,246.77	2,401.64	2,554.41	2,708.36	2,760.87
	HOURLY	20.0605	21.4432	22.8073	24.1818	24.6506

SR. FIREFIGHTER	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6

	ANNUAL	75,785.35	79,773.01	83,759.32	87,747.00	92,302.75	96,858.50
	BI-WEEKLY	2,914.82	3,068.19	3,221.51	3,374.88	3,550.11	3,725.33
	HOURLY	26.0252	27.3946	28.7635	30.1329	31.6974	33.2618
SERGEANT		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	94,545.08	97,135.24	99,725.40	104,228.18		
	BI-WEEKLY	3,636.35	3,735.97	3,835.59	4,008.78		
	HOURLY	32.4674	33.3569	34.2464	35.7926		
LIEUTENANT		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	106,365.03	108,547.78	110,773.79	113,048.36		
	BI-WEEKLY	4,090.96	4,174.91	4,260.53	4,348.01		
	HOURLY	36.5265	37.2760	38.0404	38.8216		
CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	114,196.01	116,542.07	118,937.11	121,382.96		
	BI-WEEKLY	4,392.15	4,482.39	4,574.50	4,668.58		
	HOURLY	39.2157	40.0213	40.8438	41.6837		
MAJOR		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	123,880.00	126,429.11	129,032.50	131,689.77		
	BI-WEEKLY	4,764.62	4,862.66	4,962.79	5,064.99		
	HOURLY	42.5412	43.4166	44.3106	45.2231		
SHIFT COMMANDER		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	134,403.12	137,173.35	140,002.33	142,831.29		
	BI-WEEKLY	5,169.35	5,275.90	5,384.71	5,493.51		
	HOURLY	46.1549	47.1062	48.0777	49.0492		
TRAINING CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	114,196.01	116,542.07	118,937.11	121,382.96		
	BI-WEEKLY	4,392.15	4,482.39	4,574.50	4,668.58		
	HOURLY	54.9019	56.0298	57.1813	58.3572		
TRAINING CHIEF		STEP 1	STEP 2	STEP 3	STEP 4		
	ANNUAL	134,403.12	137,173.35	140,002.33	142,831.29		
	BI-WEEKLY	5,169.35	5,275.90	5,384.71	5,493.51		
	HOURLY	64.6169	65.9487	67.3088	68.6689		

FIRE PREVENTION		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	102,923.65	105,554.25	107,945.57	110,336.67	115,138.31
	BI-WEEKLY	3,958.60	4,059.78	4,151.75	4,243.72	4,428.40
	HOURLY	49.4825	50.7472	51.8969	53.0465	55.3550

ASSISTANT FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	115,283.19	117,570.49	119,902.15	122,281.67
	BI-WEEKLY	4,433.97	4,521.94	4,611.62	4,703.14
	HOURLY	55.4246	56.5243	57.6453	58.7893

FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	135,348.80	138,119.04	140,948.06	143,777.08
	BI-WEEKLY	5,205.72	5,312.27	5,421.08	5,529.89
	HOURLY	65.0715	66.4034	67.7635	69.1236

ADDENDUM A2: 2027-2028 FIRE PAY SCALE
EFFECTIVE 07/01/2027 Applied 2.0% Across the Board Increase

FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	59,584.37	63,691.38	67,743.06	71,825.77	73,218.33
	BI-WEEKLY	2,291.71	2,449.67	2,605.50	2,762.53	2,816.09
	HOURLY	20.4617	21.8720	23.2634	24.6654	25.1437

SR. FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	ANNUAL	77,301.06	81,368.47	85,434.51	89,501.94	94,148.81	98,795.67
	BI-WEEKLY	2,973.12	3,129.56	3,285.94	3,442.38	3,621.11	3,799.83
	HOURLY	26.5457	27.9425	29.3388	30.7356	32.3313	33.9271

SERGEANT		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	96,435.98	99,077.94	101,719.91	106,312.74
	BI-WEEKLY	3,709.08	3,810.69	3,912.30	4,088.95
	HOURLY	33.1168	34.0240	34.9313	36.5085

LIEUTENANT		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	108,492.33	110,718.74	112,989.27	115,309.33

	BI-WEEKLY	4,172.78	4,258.41	4,345.74	4,434.97	
	HOURLY	37.2570	38.0215	38.8013	39.5980	
CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	116,479.93	118,872.91	121,315.85	123,810.62	
	BI-WEEKLY	4,480.00	4,572.04	4,665.99	4,761.95	
	HOURLY	40.0000	40.8217	41.6607	42.5174	
MAJOR		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	126,357.60	128,957.69	131,613.15	134,323.57	
	BI-WEEKLY	4,859.91	4,959.91	5,062.04	5,166.29	
	HOURLY	43.3920	44.2849	45.1968	46.1276	
SHIFT COMMANDER		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	137,091.18	139,916.82	142,802.38	145,687.92	
	BI-WEEKLY	5,272.74	5,381.42	5,492.40	5,603.38	
	HOURLY	47.0780	48.0484	49.0393	50.0302	
TRAINING CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	116,479.93	118,872.91	121,315.85	123,810.62	
	BI-WEEKLY	4,480.00	4,572.04	4,665.99	4,761.95	
	HOURLY	56.0000	57.1504	58.3249	59.5243	
TRAINING CHIEF		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	137,091.18	139,916.82	142,802.38	145,687.92	
	BI-WEEKLY	5,272.74	5,381.42	5,492.40	5,603.38	
	HOURLY	65.9092	67.2677	68.6550	70.0423	
FIRE PREVENTION		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	104,982.12	107,665.34	110,104.48	112,543.40	117,441.08
	BI-WEEKLY	4,037.77	4,140.97	4,234.79	4,328.59	4,516.96
	HOURLY	50.4722	51.7622	52.9348	54.1074	56.4621
ASSISTANT FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	117,588.85	119,921.90	122,300.19	124,727.30	
	BI-WEEKLY	4,522.65	4,612.38	4,703.85	4,797.20	
	HOURLY	56.5331	57.6548	58.7982	59.9650	

FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	138,055.78	140,881.42	143,767.02	146,652.62
	BI-WEEKLY	5,309.84	5,418.52	5,529.50	5,640.49
	HOURLY	66.3730	67.7315	69.1188	70.5061

ADDENDUM A3: 2026-2027 FIRE PAY SCALE
CONDITIONALLY EFFECTIVE 07/01/2027 Applied 2.5% Across the Board Increase
If Sales and Use Tax Growth Conditions are Met

FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	59,876.45	64,003.59	68,075.13	72,177.86	73,577.25
	BI-WEEKLY	2,302.94	2,461.68	2,618.27	2,776.07	2,829.89
	HOURLY	20.5620	21.9793	23.3774	24.7864	25.2669

SR. FIREFIGHTER		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	ANNUAL	77,679.98	81,767.34	85,853.30	89,940.68	94,610.32	99,279.96
	BI-WEEKLY	2,987.69	3,144.90	3,302.05	3,459.26	3,638.86	3,818.46
	HOURLY	26.6758	28.0794	29.4826	30.8862	32.4898	34.0934

SERGEANT		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	96,908.71	99,563.62	102,218.54	106,833.88
	BI-WEEKLY	3,727.26	3,829.37	3,931.48	4,109.00
	HOURLY	33.2791	34.1908	35.1025	36.6875

LIEUTENANT		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	109,024.16	111,261.47	113,543.13	115,874.57
	BI-WEEKLY	4,193.24	4,279.29	4,367.04	4,456.71
	HOURLY	37.4396	38.2079	38.9915	39.7921

CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	117,050.91	119,455.62	121,910.54	124,417.53
	BI-WEEKLY	4,501.96	4,594.45	4,688.87	4,785.29
	HOURLY	40.1961	41.0218	41.8649	42.7258

MAJOR		STEP 1	STEP 2	STEP 3	STEP 4
	ANNUAL	126,977.00	129,589.84	132,258.31	134,982.01

	BI-WEEKLY	4,883.73	4,984.22	5,086.86	5,191.62	
	HOURLY	43.6047	44.5020	45.4184	46.3537	
SHIFT COMMANDER		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	137,763.20	140,602.68	143,502.39	146,402.07	
	BI-WEEKLY	5,298.58	5,407.80	5,519.32	5,630.85	
	HOURLY	47.3088	48.2839	49.2797	50.2754	
TRAINING CAPTAIN		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	117,050.91	119,455.62	121,910.54	124,417.53	
	BI-WEEKLY	4,501.96	4,594.45	4,688.87	4,785.29	
	HOURLY	56.2745	57.4306	58.6108	59.8161	
TRAINING CHIEF		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	137,763.20	140,602.68	143,502.39	146,402.07	
	BI-WEEKLY	5,298.58	5,407.80	5,519.32	5,630.85	
	HOURLY	66.2323	67.5974	68.9915	70.3856	
FIRE PREVENTION		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	ANNUAL	105,496.74	108,193.11	110,644.21	113,095.09	118,016.77
	BI-WEEKLY	4,057.57	4,161.27	4,255.55	4,349.81	4,539.11
	HOURLY	50.7196	52.0159	53.1943	54.3726	56.7388
ASSISTANT FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	118,165.27	120,509.75	122,899.70	125,338.71	
	BI-WEEKLY	4,544.82	4,634.99	4,726.91	4,820.72	
	HOURLY	56.8102	57.9374	59.0864	60.2590	
FIRE MARSHAL		STEP 1	STEP 2	STEP 3	STEP 4	
	ANNUAL	138,732.52	141,572.02	144,471.76	147,371.51	
	BI-WEEKLY	5,335.87	5,445.08	5,556.61	5,668.14	
	HOURLY	66.6983	68.0635	69.4576	70.8517	

Collective Bargaining Agreement
Local 2066 / City of Midwest City

Grievance Form

Name of Grievant:	Date of Incident:
Rank:	Date Grievant Aware of Incident:

[redacted]

Please complete a narrative with the facts supporting the grievance (attach additional pages if needed):

Please specify the article(s) and section(s) of the contract believed to be violated:

Please note the resolution requested:

Grievant Signature: Date:

Step one (1) of the grievance process is to discuss the grievance with the employee's ~~immediate supervisor~~ Assistant Chief, the ~~immediate supervisor~~ Assistant Chief, shall respond within six (6) days of discussing the grievance with his/her employee in writing. If not resolved the employee can submit the grievance to the Fire Chief.		
~~Immediate Supervisor~~ Assistant Chief	Date discussed w/ Emp.	Date of written response
Step two (2) it the grievance is not resolved in step 1 above, the employee has the right to submit his/her grievance in writing within six (6) calendar days citing the CBA article violation, and remedy request to the Fire Chief; who then has six calendar days to respond in writing.		
Fire Chief:	Date Submitted to Fire Chief:	Date of the Fire Chief's Response:
Filed by:	❑ Local 2066	❑ Grievant
Step three (3) if the grievance is not resolved in step 2, the grievance shall be submitted to the Labor Relations Officer in writing within six (6) calendar days. The LRO has ten (10) days to meet with the Union and Fire Chief to discuss the grievance. The LRO then has six (6) calendar days to respond in writing to the employee.		
Labor Relations Officer:	Date Submitted to LRO:	Date of the LRO's Response:
Step four (4) if the grievance is not resolved in step 3, the employee has the right to submit his/her grievance to the City Manager in writing within six (6) days. The City Manager has six (6) calendar days to respond in writing to the employee. If the grievance is not settled in this step the union or the City can by mutual agreement ask or for Mediation; if not resolved through Mediation then the union can submit the grievance for impartial arbitration in accordance with Article 15 of the CBA.		
City Manager:	Date Submitted to City Manager:	Date of the City Manager's Response:
Please note in this section any information pertinent to the resolution of the grievance (i.e. agreements to change hearing dates or time limitations):		
Attach additional pages if needed		

The City of Midwest City

BENEFICIARY DESIGNATION AS TO FINAL WAGES AND BENEFITS FORM

I understand that Oklahoma State law Title 40 Stat. §165.3a and Title 62 Stat. §304.2 allow me the option of designating a beneficiary to receive my final wages and termination pay in the event of my death while still gainfully employed by the City of Midwest City. If I do not designate a beneficiary and keep the beneficiary current, and die while still gainfully employed by the City of Midwest City, not more than Three Thousand Dollars ($3,000.00) of my final wages and termination pay will be paid to my surviving spouse, or dependent child(ren), as allowed by state law and the remainder will be paid to my estate.

I understand that I can change or cancel my beneficiary designation at any time. I further understand that it is my sole responsibility to change my beneficiary designation when a life event occurs in my life such as marriage, divorce or death of a beneficiary currently listed on this form. The City is not responsible if the form is not correct or current.

Percentage

I designate: _____ _____%
Print Name Relationship

_____
Address City & St. Zip Code

_____ _____%
Print Name Relationship

_____
Address City & St. Zip Code

_____ _____%
Print Name Relationship

_____
Address City & St. Zip Code

As my beneficiary(ies) the individuals listed above shall receive my final wages and termination pay as designated above, in the event of my death while gainfully employed by the City. In the event any of the above designated beneficiary(ies) should predecease me, or has been divorced from me prior to my death, I designate the following person as my contingent beneficiary to receive that designated percentage of my final wages and termination pay in the event of my death while still gainfully employed by the City.

I designate _____ as my contingent beneficiary.
Print Name Relationship

_____
Address City & St. Zip

_____ I decline to designate a beneficiary with respect to my final wages and termination pay.

_____ _____
Print Name Employee Signature Date

MIDWEST CITY
Where the Spirit Flies High

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

Memorandum

TO: Honorable Mayor and Council

FROM: Troy Bradley, Human Resources Director

DATE: May 26, 2026

RE: Discussion and consideration of adopting, including any possible amendment, the Collective Bargaining Agreement (CBA) between the City of Midwest City and the Fraternal Order of Police (FOP) Lodge 127, as negotiated to be effective from July 1, 2026, through June 30, 2028.

The City of Midwest City and the FOP Lodge 127 met and negotiated a proposed CBA to be effective from July 1, 2026, through June 30, 2028. This agreement was tentatively reached between the Lead Negotiator for the City, Troy Bradley, and the FOP Lodge 127 President, John Shuck, on April 30, 2026. Changes in the proposed agreement from the previous agreement include the following items.

- The term of the agreement will be from July 1, 2026, through June 30, 2028.
- The City and Lodge 127 agree some language updates in Article 10 regarding timing on the grievance and disciplinary appeal procedure based upon the needs of the department and the software used.
- An adjustment to the longevity scale was negotiated for both contract years. Effective July 1, 2026, the longevity factor will increase from $150.00 to $175.00 for FY2026-27. Effective July 1, 2027, the longevity factor will increase from $175.00 to $200.00 for FY2027-28.
- An across-the-board increase of 2.0% was negotiated, to be effective on July 1, 2026, with another 2.0% to be effective on July 1, 2027. Language was agreed upon to add an additional 0.5% to the 2027-2028 increase if combined sales and use tax growth reaches 3% YOY.
- Group Health Benefits Premiums are updated to the amounts to be presented for approval by Council for the 2026-2027 City Fiscal Year. The negotiated premiums include no increase to the active employee share for two years.

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- All appropriate items needing City Council approval for the second year of the proposed contract (FY2027-28) will be brought before the Council in FY2026-27 for approval prior to becoming effective.

Staff recommends approval.



Troy Bradley, Human Resources Director/Lead Negotiator

Collective Bargaining Agreement for Fiscal Year ~~2025/2026~~2026/2028

The Fraternal Order of Police Lodge #127

City of Midwest City

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ARTICLE 1

PURPOSE AND INTENT

SECTION 1. This Agreement, entered into by the City of Midwest City, hereinafter referred to as Employer, and the Fraternal Order of Police, Lodge #127, as Collective Bargaining Agent, hereinafter referred to as FOP, pursuant to Title 11, Oklahoma Statutes, Section 51-101, et seq., as amended, is made for the following purposes:

A. To establish wages, hours, benefits, grievance procedures and other conditions of employment of represented officers of the Midwest City Police Department;

B. To provide for quality law enforcement and police services on an uninterrupted basis for the benefit of the citizens of Midwest City;

C. To assist in promoting the harmonious relations between the Employer, the FOP and the represented officers, and to assist in the amicable adjustment of labor-management disputes

ARTICLE 2

RECOGNITION

SECTION 1. The Employer recognizes Lodge #127 of the Fraternal Order of Police as the exclusive bargaining agent for all full-time, permanent commissioned police officers of the Midwest City Police Department, except the Chief of Police, his Administrative Assistant and those employees on entry-level probation.

SECTION 2. For purposes of conducting performance evaluations and qualifications to be a Midwest City police officer, employees hired after July 1, 1989 will serve an entry-level probation period of eighteen (18) months. Provided however, this article does not conflict with any provision pursuant to Oklahoma Statutes, Title 11, Section 51-101, et seq., as amended.

ARTICLE 3

DURATION OF AGREEMENT

SECTION 1. The duration of the first term of this Agreement shall be from July 1, 2026, to June 30, 2027. The duration of the second and final term of this Agreement shall be from July 1, 2027, to June 30, 2028. In the event an agreement has not been reached by June 30, 2028, ~~The duration of the first term of this Agreement shall be from July 1, 2025,~~

~~to June 30, 2026. In the event an agreement has not been reached by June 30, 2026,~~ this Agreement may remain in full force and effect by mutual agreement of the Employer and the FOP until such time as a new agreement is attained.

It is understood and agreed between the parties hereto that the City of Midwest City, Oklahoma is a governmental entity subject to certain funding restrictions imposed by law, which restrictions prevent the City of Midwest City, Oklahoma from making an unconditional commitment to a contract that obligates the City of Midwest City, Oklahoma beyond the current fiscal year or that obligates the City of Midwest City, Oklahoma to pay charges which have not been appropriated by the City Council for Midwest City, Oklahoma. Accordingly, this Agreement shall be renewed for each Fiscal Year during this Agreement if the City of Midwest City, Oklahoma or the City Council for Midwest City, Oklahoma thereof has approved such renewal and has had sufficient funds appropriated to continue the data processing function performed by the equipment under this Agreement for such Fiscal Year.

It is further agreed that in the event the City of Midwest City, Oklahoma is not able to renew this Agreement as provided above, such termination shall not constitute a default hereunder nor give rise to or result in any additional Customer liability or penalty whatsoever, except that the vendor shall have the right to collect all sums due and owing under this Agreement up to the expiration of the fiscal year for which funds have been appropriated. The City of Midwest City, Oklahoma agrees to notify the vendor of any non-renewal and non-appropriation at the earliest possible time in writing. Nothing contained herein shall otherwise limit any remedies that either party may have under the laws of the State of Oklahoma.

SECTION 2. Whenever wages, rates of pay or any other matters requiring appropriation of monies by the Employer are included as matters of collective bargaining, it shall be the obligation of the FOP to serve written notice of request for collective bargaining not later than February 15 of each year.

—

ARTICLE 4

MUTUAL RESPONSIBILITY

SECTION 1. No employee shall be favored or subject to discrimination by the Employer or by the FOP because of race, creed, size, color, sex, religion, age, national origin, disability (as defined by the Americans with Disabilities Act, the Oklahoma State Police Pension Act and any other applicable law) or relationship to any person or persons, political affiliations or FOP activities.

SECTION 2. The Employer and the FOP agree not to interfere with the right of an employee to become or not become a member of the FOP, and further agree that there will be no discrimination against nor coercion of any employee because of FOP membership or non-membership.

SECTION 3. The Employer and the FOP agree to comply with the objectives set forth in the Employer's Affirmative Action Program to insure equal employment opportunity for all.

ARTICLE 5

MANAGEMENT RIGHTS AND RESPONSIBILITIES

SECTION 1. The FOP recognizes the prerogative and responsibility of the Employer to operate and manage its affairs in accordance with its responsibilities. The powers and authority which the Employer has not officially abridged, delegated, granted or modified by this Agreement are retained by the Employer, and all rights, powers and authority the Employer had prior to the signing of this Agreement, are retained by the Employer and remain exclusively the rights of the Employer.

SECTION 2. Except as may be limited herein, the Employer retains the rights in accordance with the Constitution and laws of the state of Oklahoma and the responsibilities and duties contained in the Charter of the City of Midwest City and ordinance's and regulations promulgated there under. These rights shall include, but shall not be limited to, the rights:

A. To determine and enforce Police Department policy, rules, regulations and orders, including the right to manage the affairs of the Police Department, so long as the same are not punitive in nature and so long as they do not affect mandatory subjects of bargaining which are required to be negotiated;

B. To assign working hours, including overtime;

C. To direct the members of the Police Department, including the right to promote, transfer discipline, suspend, demote or terminate for the good of the service, any member of the Police Department, subject to other provisions of this Agreement, including the procedure found in Article 10. The FOP recognizes the standard “Just Cause”/ "for the good of the service" when its use is fair, proper, and reasonable under the circumstances.

D. To determine the table of organization of the Police Department, including the right to organize and reorganize the

Police Department; however, such actions by the Employer shall not be punitive in nature. If any new rank is established, it will be filled as otherwise provided in this Agreement. In the event a new classification is established, the selection for that classification will be a competitive process designed by management to meet the needs of management;

E. To establish or determine new job classifications and ranks based upon duties assigned, provided, however, such new job classifications shall not reduce the pay of any current officer;

F. To determine the location, means, methods and personnel by which operations are to be conducted;

G. To determine the safety, health and property protection measures for the Police Department. In making such determinations, due regard will be given to the safety of the officers of the Midwest City Police Department;

H. To be sole judge of the qualifications of applicants and training of employees;

I. To set the standards for services to be Offered to the public;

J. To introduce new, improved or different methods and techniques of operation of the Police Department or change existing methods and techniques;

K. To determine reasonable means and methods of effective communication of any and all rules, regulations and orders to members of the Police Department, provided, however, new rules and regulations shall be reduced, to writing and be made available;

L. To determine the amount of supervision necessary;

M. To control the departmental budget, subject to the mandates of this contract;

N. To take whatever actions may be reasonably necessary to carry out the mission of the Employer in situations of emergency.

ARTICLE 6

PREVAILING RIGHTS

SECTION 1. All rules, regulations, fiscal procedures, working conditions, departmental practices and manner of conducting the, operation and administration of the Midwest City Police Department currently in effect upon the effective date of this Agreement, shall be deemed a part of said Agreement, unless and except as modified or changed by the terms of this Agreement. Such prevailing rights shall include, but not be limited to, the present "86" policy (rides to and from work).

ARTICLE 7

BARGAINING AGENT SECURITY

SECTION 1. This Agreement shall be binding upon the successors and assignees of the parties hereto during the term of this contract, and no provisions, terms or obligations herein contained shall be modified, altered or changed in any respect except by mutual agreement of the parties in writing.

SECTION 2.

A. The FOP president's duty assignment shall be in accordance with Article 19. The FOP President may be assigned to a day-shift position during his/her term of office, by mutual agreement of the FOP President and the Chief of Police. The president shall report directly to the Chief of Police or his designee regarding FOP business.

B. It is understood that the FOP president's first duty is that of a Midwest City Police Officer and that interference with those duties should be minimized. The president or his designee may conduct FOP business for short periods of time during his/her normal duty shift so long as it does not interfere with police business. In the event that a designee is conducting FOP business, he/she shall obtain prior approval from his/her immediate supervisor.

In the event of absence of the president of the FOP for any period scheduled in excess of five (5) working days, the rights of the president under this article shall be extended to the first vice-president of the FOP, should the need arise. In the event of a change in the presidency of the FOP, the newly elected president shall receive no loss of pay.

C. It shall, be the responsibility and right of the president of the FOP, or his designee, to communicate directly with any City Official or other employee, after proper notification of the Chief of Police, if deemed necessary to avoid potential grievances or other potential personnel problems.

SECTION 3.

A. Scheduled Leave. Lodge #127 shall be granted a bank of 270 hours, effective July 1, for the purpose of conducting SCHEDULED Lodge business.

SCHEDULED meetings shall include, but are not limited to: preparation for or attending labor conferences, court action, arbitrations or PERB hearings. The FOP president shall ensure all hours used under this section are documented on a monthly report to the Chief of Police by the Administrative assistant and/or secretary.

In the-event the bank of 270 hours of SCHEDULED union leave cited above is exhausted, the FOP president may have additional hours of union leave granted to him/her for scheduled arbitration, court or PERB hearings on an actual hour for hour basis while said hearings are conducted. Additional union leave hours may be granted at the discretion of the City Manager.

Executive Board officers and elected delegates shall be given primary consideration for granting of leave for attendance at local, state or national meetings.

B. Unscheduled Leave. The FOP president shall be allowed up to five (5) hours per week to conduct unscheduled union business.

SECTION 4. The Employer shall permit five (5) members of the FOP bargaining team time off without loss of pay for the purpose of contract negotiation preparations, table negotiations with the Employer and debriefing following negotiation sessions. Said member shall have one (1) hour to return to work following the conclusion of the negotiating session. If the negotiation sessions are on a bargaining team member's normal off duty hours they shall receive straight time in the form of Compensatory time or Pay for the time that they are in preparations, table, and debriefing negotiations with the Employer. Negotiation sessions will be scheduled during a majority of the committee member's on duty time when possible.

SECTION 5. Upon written authorization from the employee, Employer agrees to deduct regular monthly FOP dues from the earned wages of FOP members.

The deductions shall be made in accordance with the City pay plan in an amount certified in writing to be correct by the treasurer and/or the secretary of the FOP. Changes in the amount of dues will be certified in the same manner and shall be done at least thirty (30) days in advance of the effective date of such change.

All FOP members desiring dues deduction shall sign an authorization form provided by the FOP and approved by the Employer. The employee may withdraw any such authorization by providing written notice to the

Employer and the FOP at least thirty (30) days prior to the effective date of withdrawal. Unless revoked in writing by the employee, the authorization will remain in effect until the expiration date of the contract and will be automatically renewed with the adoption of each new contract.

In the event the FOP should endorse an illegal job action as defined in Article 8 or if a court should determine the FOP had endorsed such an action, and then the Employer shall terminate the automatic dues deduction.

The Employer will provide the FOP treasurer with the monthly report showing the employee's name and the amount of deduction. The FOP will refund all deductions refundable at the time of termination or resignation.

The FOP shall pay the Employer a monthly service fee of 1% of the amount remitted to the FOP. Said amount shall be remitted within fifteen (15) calendar days after the deductions are made. In case an error or improper deduction is made by the Employer, a proper adjustment of same shall be made by the FOP with the employee affected.

The FOP shall indemnify the Employer against any and all claims, suits or other forms of liability that shall arise against the Employer on account of FOP error or negligence in furnishing information to the Employer upon which said dues deductions are based.

ARTICLE 8

STRIKES

SECTION 1. Employees shall have no right to engage in any work stoppage, slowdown or strike. "Strike" shall be defined in accordance with the state law as the concerted failure to report for duty and willful absence from one's position, unauthorized holidays, sickness unsubstantiated by a physician's statement, the stoppage of work or the abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purpose of inducing, influencing or coercing a change in the conditions, compensation, rights, privileges or obligations of employment. In applying the provisions of this article, all of the terms used herein shall be given the meaning commonly understood or as defined by statute. The FOP shall not be in breach of this Agreement here the acts or actions hereinbefore enumerated are not caused or authorized directly by the FOP.

SECTION 2. Upon notification confirmed in writing by the Employer to the FOP that certain of its members are engaging in a strike, the FOP shall immediately order such members in writing to return to work at once and shall provide the Employer with a copy of such an order, and a responsible official of the FOP shall publicly order its members to work. Such characterization of the "'strike" by the Employer shall not establish the existence of a strike. Such notification by the FOP shall not constitute an admission by it that a strike is in progress or has taken place or that any particular member is or has engaged in a strike. The notification shall be made solely on the representations of the Employer.

ARTICLE 9

SENIORITY

SECTION 1. Seniority shall commence from the date which the employee is employed in the Midwest City Police Department; however, until the initial employment probation is completed, the employee shall not attain seniority status. At the conclusion of his initial employment probation, his initial probationary period shall count on his seniority to be accumulated in the future.

SECTION 2. Initial probationary period for the officers of the Midwest City Police Department shall be eighteen (18) months from the date of their employment.

SECTION 3. Seniority shall be determined as between two or more employees by highest rank. When two or more employees have the same rank, seniority shall be determined by the length of service within the rank. As between two or more employees of the same rank who have the same length of service in said rank, seniority shall be determined by the earliest date of employment with the Midwest City Police Department, as a police officer.

As between two or more employees of the same rank with the same length of service in the same rank, and who were initially employed by the Midwest City Police Department on the same date, their seniority shall be determined by the date of their employment application with said City.

The rank structure in order of seniority is:

1. Major
2. Captain
3. Lieutenant
4. Sergeant
5. Police Officer

The rank structure above Police Officer is by promotion through the promotion system as specified in Article 30 with the first level of supervision beginning with the rank of Lieutenant.

In the event an officer is demoted, said officer shall be restored to the same seniority status held just prior to being promoted to the classification from which said officer was demoted.

SECTION 4. Seniority shall determine the priority of each employee in the following:

A. Time when annual vacation is submitted to ExecuTime;
B. Time when compensatory time is submitted to ExecuTime;
C. Time when PTO Leave is submitted to ExecuTime.

Paid time off, compensatory time, and vacation leave may be scheduled ninety (90) days prior to the day or the dates requested.

Pre-approved leave (paid time off, compensatory time, and vacation leave) shall not be affected by seniority.

D. Leave which has been requested at least thirty (30) days prior to the day requested off once approved shall be cancelled only by the Chief of Police.

SECTION 5. If, in the opinion of the Chief of Police, all other factors are equal, then seniority shall determine the priority of each employee in the following:

A. Shift and duty assignments;
B. Transfer;
C. Assignment of days off;
D. Layoffs and recalls, provided, however, the Employer may elect, based on the merit of employees of the same rank, to retain a less senior employee. If said election is made, the senior employee shall be notified in writing within ten (10) calendar days of the reasons therefore, have access to the grievance procedures set out in Article 10 of this Agreement and shall be recalled to duty / employment prior to hiring of new employees. It shall be a violation of this contract for the Employer to change the classification of an employee for the purpose of avoiding following the strict rule of seniority in determining layoffs and recalls.

Management may depart from the use of seniority due to "needs of the service." Upon request of the affected officer, a supervisor making assignment different from an officer's established seniority position, shall state in writing his reasons for departing there from. A copy of the supervisor's reasons shall be forwarded to the officer, lodge, president and the Chief of Police within seven (7) calendar days of the questioned assignment.

SECTION 6. A sixty (60) day notice shall be given to any employee who will be affected by a reduction in force prior to any reduction in force going into effect.

ARTICLE 10

GRIEVANCE AND DISCIPLINARY APPEAL PROCEDURE

SECTION 1.

A. The purpose of this procedure is to promote communication, encourage a thorough review of employee issues and to provide a just and equitable method, for the prompt resolution of disputes without discrimination, coercion, or reprisal against any employee who submits a Grievance or Disciplinary Appeal.

B. A Grievance shall be defined as any controversy or dispute between the Employer and FOP or any employee concerning the interpretation, enforcement or application of any provision of this Agreement, or concerning any of the terms or conditions of employment.

C. A Disciplinary Appeal shall be defined as the appeal of any disciplinary action the employee is subjected to. (Excluding counseling forms which are considered non-disciplinary/non-grievable).

D. A Written Counseling Form shall normally be provided to an employee at the earliest, reasonable opportunity and include both the supervisors and the employee's signatures. Normally, a written counseling shall occur within thirty (30) ~~fourteen (14)~~ days of the occurrence or discovery of a matter by a supervisor. However, if an investigation takes longer for a supervisor or the department to complete, this thirty (30) ~~fourteen (14)~~ day limit shall not apply.

SECTION 2. The FOP, or any employee may file a written Grievance or Disciplinary Appeal within fifteen (15) business days (excluding Saturdays, Sundays, and holidays) of said occurrence, as hereinafter defined, and shall be afforded the full protection of this Agreement. No grievance or disciplinary appeal will be considered timely filed under the terms of this procedure unless a written grievance or disciplinary appeal with sufficient facts pertaining to the alleged contract violation(s) to reasonably inform the City of the basic issue(s) is provided by the FOP or the Grievant, as the case may be, to the Police Chief or designee and an FOP Executive Officer.

SECTION 3. Any grievance or disciplinary appeal (grievance) between the employer and the FOP or any employee concerning the interpretation or application of this Agreement, or the actions of the parties under the Agreement, or dismissal, demotion, or other discipline of an employee, shall be handled in the following manner:

Step 1. If an employee or the FOP intends to file a grievance on any matter, the grievance shall be submitted in writing to the Chief of Police or designee for adjustment. The Chief or his designee, shall have a right to meet with the grievant at this step, at which time the employee or FOP shall have the right to a representative of the grievant's choice.

Step 2. The Chief of Police or designee shall submit his answer, in writing, to the employee involved and the FOP President within ten (10) business days (excluding Saturdays, Sundays and holidays) after receipt of the grievant's written grievance.

Step 3. If the grievance has not been settled in Step 2, after receipt of the Chief's response, the grievant or the FOP may submit the grievance in writing to the City Manager or designee within ten (10) business days. The City Manager or his designee shall have a right to meet with the grievant at this step, at which time the employee or the FOP shall have the right to a representative of the grievant's choice.

Step 4. The City Manager or designee shall submit his written answer to the Chief of Police and the grievant within ten (10) business days. If the City Manager and the grievant have not settled the grievance within that time, the FOP may notify the City Manager in writing of the FOP's intent to arbitrate the grievance within twenty (20) calendar days from the City Manager (or designee's) response.

(a) Within fourteen (14) calendar days from the date of the notification for arbitration, the grievant (and/or FOP) and the employer (the parties) shall attempt to agree upon a neutral arbitrator. If the parties are unable to agree upon the selection of a neutral arbitrator, the moving party shall

request, within the same fourteen (14) calendar days, the Federal Mediation and Conciliation Service to provide a list of seven (7) arbitrators. Within seven (7) calendar days after receipt of the list of arbitrators from the Federal Mediation and Conciliation Service, the parties shall alternately strike the name of one (1) arbitrator from the list of seven (7) until one (1) name remains, with the moving party making the first strike from said list. The neutral arbitrator, whether selected as a result of an agreement between the parties or selected from the list provided by the Federal Mediation and Conciliation Service, shall conduct a hearing regarding the issue submitted by the grievance.

(b) The Neutral Arbitrator shall call a hearing to be held as soon as reasonably possible after the date of the appointment. The hearing shall be informal and the rules of evidence prevailing in judicial proceedings shall not be binding. The Arbitrator shall have the authority to subpoena the production of documents and records and the attendance of witnesses to the hearing. Any and all evidence and other data deemed relevant by the Arbitrator may be received in evidence. The Arbitrator shall have the power to administer oaths and receive evidence relative or pertinent to the issues presented to them for determination.

(c) A hearing conducted by the Arbitrator shall be concluded as soon as reasonably possible and normally within twenty (20) days from the time of commencement. Within the time allowed in FMCS rules after the conclusion of the hearing, the Arbitrator shall issue a written Award resolving the issues presented. The time periods in this article may be extended by mutual written agreement of the parties or as ordered by the Arbitrator to accommodate transcripts, post hearing briefs, or other additional time periods necessary to achieve a complete and thorough review of the evidence prior to rendering a decision. A copy of said Award shall be mailed or otherwise delivered to the grievant and the employer.

(d) Pursuant to the FPAA the Award of the Arbitrator shall be final and binding on the parties to this Agreement.

(e) The parties shall share equally the cost of the arbitrator's fees and expenses. If a transcript of the proceedings is requested, then the party so requesting shall pay for it or the parties may agree to both receive a transcript and share the costs.

SECTION 4. Post-Arbitrations Procedures.

A. Issuance of Award. In no event shall the date of submission of briefs exceed 60 days from the day of the close of the hearing except in cases where all parties are in agreement and as documented in writing. In the event briefs are not considered timely by the arbitrator, the arbitrator may render his rulings based upon the facts, evidence, and arguments then before him. If the arbitrator's jurisdiction is forfeited for any reason, the parties shall request another FMCS list and select another arbitrator to hear the grievance pursuant to the provisions of this Article. The arbitrator shall not accept the case except upon agreement to the instant limitations and grant of powers contained in this grievance arbitration clause.

B. Should either the City or the FOP desire to file suit to vacate the award of the arbitrator to a court of competent jurisdiction, they shall do so within twenty (20) business days of receipt of the award of the arbitrator. Failure to file suit within this time period shall be deemed a waiver of the right to sue by both parties, unless an extension of the filing period is granted by written request of the City and the FOP.

SECTION 5. The FOP president, or his authorized representative, may report an impending Grievance to the Chief of Police or designee in an effort to forestall its occurrence. This effort to resolve the matter prior to a grievance being filed shall not result in a timeframe waiver (unless mutually agreed upon in writing by the parties) as concerns the initial filing requirement.

ARTICLE 11

POLICE OFFICER BILL OF RIGHTS

SECTION 1. POLICE OFFICER BILL OF RIGHTS

A. The FOP acknowledges that the governmental administrators and Chief of Police of Midwest City have the right to establish reasonable rules and regulations for processing complaints against police officers and for disciplining police officers for cause.

B. When existing policy is changed, or new policy is established, the officers will be notified by email. The officers will then review and acknowledge the policies and procedures through the online management system.

C. The Chief of Police shall establish and put into operation a system for the receipt, investigation and determination of complaints against police officers that he receives from any person.

D. In order to properly delineate and protect the rights and responsibilities of members of the Midwest City Police Department with regard to disciplinary matters, the following provisions are hereby made a part of the rules and regulations of the Department.

E. Whenever an officer is under investigation and is subject to interrogation by members of the department for any reason that could lead to disciplinary action, demotion or dismissal, such investigation will be conducted in a professional manner as follows:

SECTION 2. COMPLAINTS

The procedures established herein shall be used when a complaint is registered against any employee of the Midwest City Police Department by anyone who makes allegations which, if true, would constitute an infraction of some policy, procedure, rule, regulation or law governing the personnel of the Midwest City Police Department.

Critical complaints shall be defined as any offense that, if proven, could result in a violation of local, state or federal laws or, if verified, would result in a demotion, any loss of pay or termination of employment.

All other complaints shall be defined as Non-Critical.

A. Receipt of Complaints

1. Any employee of the Midwest City Police Department receiving a complaint regarding employee actions shall immediately refer the complainant to a supervisory officer who shall immediately reduce the complaint to writing. The supervisory personnel then shall obtain the basic information if known (date, time, complainants name, address and telephone number, nature of complaint, name(s)

of witnesses), and then immediately forward the complaint to the Chief's Office.

2. All complaints shall be made in writing, with sufficient specificity so as to fully inform the officer of the nature and circumstances of the alleged violation, in order that he/she may be able to properly defend himself or herself.

3. Written complaint forms shall be available at all commanders' offices.

4. When a complaint is received at the Chief's office, it may be assigned to the Internal Affairs or sent to the respective employee's commander, at the discretion of the Chief of Police or his Designee.

5. If the compliant declines cooperation in any manner, or refuses to sign a formal complaint if asked, the supervisor's inquiry will be brief, if not ceased immediately, unless the allegation is one of a criminal nature or one defined as a critical complaint.

6. Any investigation critical or non-critical shall be started and completed within thirty (30) days or sooner if possible from the act or its discovery, or ten (10) calendar days after the completion of criminal complaint/investigations (whichever is greater). This shall include written notification of proposed disciplinary action, which results from the investigation. Any form of disciplinary action which results in any loss of pay, demotion or termination, shall be reviewed and approved by the Chief of Police. Any and all discipline recommended shall be started at the conclusion of the grievance process as outlined in Article 10 if applicable. An extension may be granted, for critical complaints only, by the City Manager upon receipt of written justification, provided to all appropriate parties not to exceed an additional ten (10) working days.

B. Notice to Officer:

The accused officer shall be furnished a copy of the affidavit or complaint form that contains the alleged wrongdoing and the full name of the complainant, before the accused officer is interviewed or disciplined. This notice requirement shall not prohibit the conducting of an independent investigation by the Chief, or his designee, prior to notice provided, however, this

independent investigation shall cease immediately upon the determination of the substance. After notice, the accused officer may elect to postpone any interview for a mutually agreeable reasonable time.

C. Investigation of Complaints:

1. An investigation shall begin immediately upon receipt of a complaint at any supervisory level, as assigned by the Chief's office.

2. Investigation of telephone and anonymous complaints shall be made only at the direction of the Chief of Police, and then only if the allegation is of a criminal nature or if the allegation is a critical complaint by definition.

3. Any written or recorded statement made by the complainant to an investigating officer shall be made available to the complainant, affected officer or FOP upon request by the complainant, affected officer or FOP.

4. The employee under investigation cannot discuss the subject matter of the inquiry with anyone other than the employee's labor representative and attorney during the investigation. The complainant must not be contacted under any circumstance during the investigation.

5. The officer in charge of the investigation will, if warranted in his judgment, ask the complainant to take a polygraph test administered by a qualified operator. The investigator will also inform the complainant that he may be asked to appear at a board of inquiry for the purpose of giving testimony regarding his compliant.

D. Withdrawal of Complaint:

If a complainant expresses the desire to withdraw his/her complaint and has no desire to pursue the complaint further, he/she will be requested to sign a "Complaint Waiver Form" so that the case can be closed. Internal Affairs will take complaint waivers they receive to the Chief's office; supervisors will forward complaint waivers they receive through the chain of command.

SECTION 3. RIGHTS OF LAW ENFORCEMENT OFFICERS WHILE UNDER INVESTIGATION:

A. Whenever a law enforcement officer is under investigation and is being interviewed by members of his agency, for any reason which could lead to disciplinary action, demotion or dismissal, such interrogation shall be conducted under the following conditions:

1. The interview shall be conducted at a reasonable hour, preferably at a time when the law enforcement officer is on duty, unless the seriousness of the investigation is of such a degree that an immediate action is required.

2. The interview shall take place either at the office of the commander of the investigating officer, or at the office of the Internal Affairs Unit or Police Unit in which the incident allegedly occurred, as designated by the investigating officer.

3. The officer under investigation shall be informed of the rank, name and command of the officer in charge of .the investigation, the interviewing officer and all persons present during the interview. All questions directed to the officer being interviewed shall be asked by and through one interviewer at any one time.

4. Interviewing sessions shall be for reasonable periods and shall be timed to allow for such personal necessities and rest periods as are reasonably necessary.

5. The law enforcement officer being interviewed shall not be subjected to offensive language or threatened with transfer, dismissal or disciplinary action. No promise or reward shall be made as an inducement to answering any questions.

6. During internal affairs and critical complaint investigations, the interview of the law enforcement officer who is the subject of Complaint, including all recess periods, shall be recorded and there shall be no unrecorded questions or statements.

B. No officer shall be discharged, disciplined, demoted or denied promotion, transfer or reassignment, or otherwise be discriminated against in regard to his employment, or be threatened with any such treatment by reason of his exercise of his rights.

SECTION 4. CRIMINAL INVESTIGATION:

If an officer is arrested, or likely to be arrested, or is a suspect in any criminal investigation, he/she shall be afforded the same constitutional rights as are accorded a civilian including, but not limited to, the right to remain silent, the right to counsel, and shall be notified of these rights before any questioning commences. Nothing in this provision shall prevent the suspension with pay, or reassignment, of such officer pending internal disposition of such charge.

CIVIL SUITS:

Police officers named as defendants in any civil lawsuit for actions taken while performing in an official capacity as a police officer for the City of Midwest City Police Department have the same rights accorded any litigant in a civil suit. The Employer recognizes its responsibility pursuant to Title 51' Oklahoma Statutes, Section 151 et seq., as amended, to indemnify employees from certain claims arising out of the performance of their duties and from the costs and expense incurred in defending said claims. The Employer states its intention to adhere to said statutory requirement.

SECTION 5. INTERNAL BOARD OF INQUIRY AND RECOMMENDATION:

A. The purpose of this Section is to establish an Internal Board of Inquiry and Recommendation designed to inquire into or investigate all allegations of misconduct by officers presented to it.

B. THE INTERNAL BOARD OF INQUIRY AND RECOMMENDATION:

1. The Chief of Police shall have available to him an Internal Board of Inquiry and Recommendation that will inquire into or review all allegations of misconduct presented to it by the Chief of Police. The Chief of Police shall confer with the Human Resources Director as to appropriateness of utilization of such Board on matters that could involve demotion, suspension without pay or termination and will mutually agree as to whether or not to utilize such Board.

2. Following such inquiry, it shall then make recommendations on its determination to the Chief of Police.

3. The Board, as indicated, is comprised of two areas of responsibility, one of inquiry and one of recommendation; thus, the inquiry may be extended to matters of policies and procedure for which a need may be indicated by the initial incident inquiry.

4. Composition:

(a) The Board of Inquiry will be chaired by an officer appointed by the Chief of Police, with the hearing being conducted informally.

(b) The Board of Inquiry will be comprised of five (5) officers. These officers will be selected by a random drawing process. The officer before the Board will accomplish the drawing in one of the following manners according to his grade.

Examples:

1) If an incident involving a Patrol Officer/Sergeant is being reviewed, the make-up of the Board will be four (4) Lieutenants, and one (1) Captain.

2) If an incident involving a Lieutenant is being reviewed, three (3) Lieutenants, one (1) Captain and one (1) Major.

3) The officer before the Board may challenge and have removed from the Board one member and replace that member with one of equal grade of his choosing.

(c) In no event will there be a member of the Board of lower rank than the subject officer.

(d) Any action involving a Captain or above will be handled personally by the Chief of Police.

(e) Persons who were directly involved in the incident or in the investigation of that incident being brought to the Board will not be selected to serve on the Board.

(f) The selection process will be completed prior to the FOP selecting a member of the Police Department to witness the proceedings.

5. Procedure:

(a) Internal Affairs will present the case to the Board.

(b) The subject Officer is privileged to participate in the hearing or remain silent; however, he/she may be compelled to, answer questions from the Board.

(c) The officer before the Board is permitted, in fact urged, to be represented and aided by another officer of the department. The officer may choose anyone he/she wishes to represent the officer, up to and including Major.

(d) By mutual consent, the proceedings may be recorded, and either party may request a copy of the tape at their own expense.

(e) Rules of evidence shall not apply to the proceedings.

(f) The Board may accept investigative reports as full and fair statements of facts unless the officer presents contrary evidence.

(g) The scope of the inquiry shall address specifically, directly and narrowly the allegation before the Board.

(h) The proceeding of the Board shall be maintained in confidence until the close of the inquiry and results given the Chief of Police to the subject officer.

(i) No evidence, presented by the Internal Affairs office shall be reproduced or any way copied by any member of the Board.

(j) The only other persons permitted at the hearings include an aide to the Chief of Police, the City Manager or his designee, a member of the Police Department selected by the legal bargaining agent and one member of the Oklahoma Bar Association. These persons may only act as observers and will not participate in any way in the hearing.

(k) The Chairman of the Board, will to a large measure determine its success; his position, therefore, will be one of impartiality and objectivity so that he will not influence the Board except in the maintenance of decorum, dignity and control of conduct.

(l) On completion of the inquiry, the Chairman and all others except the five (5) members of the Board will be excused.

6. The Board of Inquiry becomes an independent Board of Recommendation at this point:

(a) The five-officer Board will then be chaired by the senior officer of the highest rank.

(b) Each member shall participate fully in the deliberations.

(c) At the conclusion of its deliberation, if the Board has found a basis for the complaint on a preponderance of evidence, it will call the Chief of Police, the immediate supervisor of the subject officer and the subject officer and his/her representative (if the employee so chooses). If the Board has found no basis for the complaint, it shall move immediately to Step f. below.

(d) It will then ask for a general statement from the immediate supervisor on the work record and reputation of the subject officer and a specific recommendation of disciplinary action if he wishes to make one. The HR department should then give the Board the personnel record file of the subject officer for review. Red Books, supervisor diaries or their electronic equivalents for the current performance evaluation period shall be reviewed.

(e) At this time, the Chief of Police, the immediate supervisor and the subject officer will again leave the Board so that it may determine its recommendation.

(f) A recommendation will be made by the directly to the Chief of Police by memorandum.

(g) While the Chief may accept, modify or reject the recommendation, it should be the basis for his final decision. In the event the Chief of Police does not follow the recommendation of the Board, he shall state his specific reasons therefore in writing to the subject employee.

(h) With the concurrence of the Chief of Police, the Board may be expected to continue its deliberations and inquiry into matters of policy and procedure which may be presented in an additional memorandum to the Chief of Police for his consideration.

SECTION 7. COMMUNICATIONS

1. Communications, or requests made in writing directed through the chain of command, shall receive a response in writing.

2. Acknowledgment to a written communication or request shall be made within fifteen (15) calendar days of it being placed into the chain of command.

ARTICLE 12

HOLIDAY PAY

SECTION 1. All employees covered by this Agreement shall be entitled to one hundred hours off per contract year for which they shall receive pay at their regular rate and which are available to all employees July 1 of each year,

SECTION 2. A maximum of sixty hours (60) of holiday pay not utilized by the employee during the contract year prior to the last day of the last pay period ending in June shall be paid for by the Employer at a rate of straight time for hours not used. This payment shall be in addition to the employee's regular pay, with payment being made with the first payroll check in July.

SECTION 3. Holiday pay may be utilized in no less than one quarter ¼ (.25) hour increments.

SECTION 4. Upon termination of employment, for any reason, the employee shall receive pay at his/her regular hourly rate of pay. The employee shall be paid for his /her unused holiday pay at a rate of 3.85 hours per pay periods from July 1st. Any time over twenty pay periods of service shall result in full payment of unused holiday pay. If the employee has used more holiday pay than earned by the probation, his/her final check will be adjusted by his/her current rate of pay.

ARTICLE 13

VACATION LEAVE

SECTION 1. All employees covered by this Agreement shall be entitled to vacation leave at the following rates:

Length of Service	Leave Accrued

12 - 59 months	4.2 hours per pay period
60 - 119 months	5.1 hours per pay period
120-179 months	6.0 hours per pay period
180-239 months	7.0 hours per pay period
240 or more months	7.85 hours per pay period

SECTION 2. Vacation leave may be accumulated up to a maximum of two hundred sixteen (216) hours. At the end of the calendar year, all approved accumulated leave in excess of 216 hours shall be paid at the rate of straight pay, with payment being made on the second payday in January.

SECTION 3. No more than a total of twelve (12) days vacation and personal leave shall be taken in succession without the prior approval of the Chief of Police. Vacation leave may be utilized in no less than one quarter ¼ (.25) hour increments.

SECTION 4. Upon termination of employment for any reason, the terminating employee shall receive pay at his/her regular hourly rate for all accrued vacation leave hours.

ARTICLE 14

SICK LEAVE

SECTION 1. All employees covered by this Agreement shall be entitled to accrue twelve (12) days sick leave per year. Employees shall accrue 4.6 hours sick leave per pay period.

SECTION 2. Sick leave may be accumulated up to a maximum of eleven hundred hours (1100). Pay for accumulated hours over the maximum amounts shall be computed at the rate of one hour's pay for every two (2) hours accumulated. Pay shall be figured at the end of the calendar year and payment shall be made on the second payday in January

SECTION 3. Permanent employees are the only employees eligible to take sick leave with pay. Sick leave shall be granted for the following reasons: personal illness or physical incapacity, enforced quarantine of the employee in accordance with community health regulations, medical and dental appointments (not to exceed four (4) hours each) and an illness of a member of the employee's household that requires the employee's personal care or attention.

SECTION 4. Sick leave with pay in excess of three (3) consecutive work days shall be granted only after presentation of a written statement by a licensed physician certifying that the employee's condition prevents him/her from performing the duties of his/her position. A statement for sickness may be required for less than three (3) days at the discretion of the Chief of Police.

SECTION 5. Upon termination of employment with less than ten (10) years continuous municipal employment, no payment shall be made to the terminating employee for unused sick leave. Upon termination of employment after ten (10) years of continuous municipal employment for any reason, the terminating employee shall receive payment for all accrued sick leave. All hours of accrued sick leave shall be paid at fifty percent (50%) of the employee's regular hourly rate of pay. One hundred (100) percent of the sick leave balance shall be paid to the employee's named beneficiary in the event an employee is killed in the line of duty, defined as follows: A death in the line of duty occurs when suffered in the performance or discharge of a duty required of the employee as a member of the Police Department.

SECTION 6. Sick Leave Saving Incentive.

A. Employees who use three (3) shifts or fewer per calendar year shall receive incentive pay in the following manner: For the purpose of calculation, shifts shall be used in hours according to employees work schedule.

Eight (8) hour employees:

0 Hours sick leave used $900
1-8 hours sick leave used $500
9-16 hours sick leave used $300

Ten (10) hour employees:

0 Hours sick leave used $900
1-10 hours sick leave used $500
11-20 hours sick leave used $300

Pay for sick leave savings will be figured at the end of the calendar year at the pay rate of straight hourly pay and shall be paid on the second payday in January. An employee who receives an off duty injury may be granted light duty status. Although he is assigned to light duty work status, the first one (1) through four (4), days of that assignment shall be counted as sick leave in computing his/her sick leave incentive pay. The employee shall not be required to use his/her sick leave for this deduction to occur during his/her light duty work assignment (injured off duty). This shall not change the manner in which on duty injuries are handled.

ARTICLE 15

INJURY LEAVE

SECTION 1. An officer injured on the job shall continue to receive his/her regular rate of pay during absence from work not to exceed six (6) calendar months from the date of injury; provided, however, after the first ninety (90) days, a physician's statement verifying the officer's inability to perform assigned duties shall be required at thirty (30) day intervals to carry said officer on paid injury leave. The officer shall not make any type of pay back concerning his/her regular pay received while absent from work.

SECTION 2. If, during the six months of injury leave, it is determined by the Police Pension and Retirement Board, based on medical evidence, that the injured officer should be medically retired, and he/she is so retired, then the injury leave shall cease.

SECTION 3. Employees on injury leave shall be in compliance with provisions or restrictions of their doctor or physician in all aspects of their outside employment or personal activities.

Any violation of this section shall be dealt with pursuant to Title 85 and Title 11, Oklahoma Statutes, et seq., as amended, Oklahoma Police Officers Pension and Retirement Systems, additions and amendments.

ARTICLE 16

CHILD BIRTH LEAVE

SECTION 1. The Family Medical Leave Act shall be followed by the employees and the Employer.

SECTION 2. An employee on child birth leave shall notify the Chief of Police thirty (30) days in advance of the date he/she intends to return to work.

SECTION 3. Approved childbirth leave shall not constitute a break in service. The employee shall not lose seniority or accrued benefits while on birthing leave, but accrual of additional benefits shall not be permitted during that period. Time spent on birthing leave without pay shall not be used in computing longevity or time-in-step for merit increases. At the expiration of birthing leave, the employee shall be returned to the next available position of the same class and grade.

SECTION 4. The Employer shall comply with the Pregnancy Discrimination Act and shall not treat leave due to pregnancy any differently than other types of medical leave.

ARTICLE 17

BEREAVEMENT LEAVE

SECTION 1. Bereavement leave with pay shall be granted for the death of a member of the employee's immediate family (parents, grandparents, brothers, sisters, sons, daughters, spouse, father-in-law, mother-in-law, dependent members of the employee's household, and in the case where the employee was raised by persons other than natural parents, those parents who acted in the capacity of the natural parents).

SECTION 2. A maximum of three (3) days may be allowed at one time and the maximum of seven (7) days may be allowed per calendar year.

SECTION 3. Additional bereavement leave may be granted at the department head's discretion.

SECTION 4. Where there is a death in the family of the employee other than those stipulated as immediate family, an employee may be granted one day of bereavement leave with pay.

SECTION 5. In the event an employee is notified of the impending death of those listed as immediate family in Section (a) above, bereavement leave may be granted, subject to the limitation noted in this section.

ARTICLE 18

MILITARY LEAVE

SECTION 1. Military leave for active duty other than for National Guard or Reserve Training shall be governed by the following provisions:

A. Eligibility. Any represented officer who leaves the Employer's service for military duty shall be placed on military leave without pay.

B. A represented officer going on military leave may use, freeze, or be paid in full all of his/her accrued Vacation Leave, Personal Time Off, Compensatory Time at the employees discretion. If frozen, all leave will be restored to the represented officer upon return from active military leave.

C. A represented officer's sick leave shall be frozen or paid as appropriate under Article 14 of the CBA while he/she is on military leave. When the represented officer returns to the employer's service, he/she shall have his/her sick leave restored.

The employer and all represented officers will comply with all federal and state laws as they pertain to military service and use of military leave.

SECTION 2. Military leave for National Guard or Reserve training shall be governed by the following provisions:

A. All represented officers who are members of a reserve component of the Armed Forces or the National Guard shall be entitled to military leave for the purpose of annual camp and regular drills without the loss of base pay during the first thirty (30) calendar days of such leave of absence during any federal fiscal year (October 1-September 30). However, the represented officer will not be entitled to any pay other then base pay, such as car allowance, while on military leave.

B. In the event that the military training for which military leave is requested is optional and the represented officer volunteered for such school, training or duty, all such military leave will be without pay; however, the represented officer may be permitted to schedule vacation for such purpose at the discretion of the Chief of Police.

C. The represented officer shall present the Chief of Police a copy of his/her orders to report for annual active duty training a minimum of ten (10) working days prior to departure on leave (or as soon as known). The represented officer shall also provide the Chief of Police with notice of his/her drill schedule within ten (10) working days of receipt of the schedule.

D. A represented officer who is a member of the reserve component of any branch of the Armed Forces or the National Guard who is ordered to active duty as a result of a state or national emergency is entitled to leave of absence without loss of pay during the first thirty (30) calendar days of such leave unless his/her being ordered to active duty is because of (a) his/her own request or (b) a failure to fulfill the contractual obligation to the Armed Service.

ARTICLE 19

HOURS OF WORK

SECTION 1. The standard work period shall be 28 days in length comprised of eight (8) or ten (10) hour shifts. In the event an employee's shift schedule is changed, the existing mathematical ratio of duty days on shall be adjusted in regard to shifts off within 30 days of undertaking the new duty schedule.

The standard work period for eight-hour employees shall be 28 days in length composed of eight (8) hour shifts with five (5) consecutive days on duty and two (2) consecutive days off duty. The existing two (2) rotating shifts system in effect on the date of this Agreement shall be maintained.

The standard work period for investigations employees shall be 28 days in length composed of ten (10) hour shifts with four (4) consecutive days on duty and three (3) consecutive days off duty. The days off shall be limited to Friday, Saturday, Sunday or Saturday, Sunday, Monday.

The FOP recognizes the necessity for flexibility as to the actual hours of work of the two Investigation Bureau shifts of operation. It is agreed that the two shifts shall begin no earlier than 0700 hours and end no later than 2200 hours. An exception to these hours of work may be necessary to address specific crime problems as identified by Police Department Management. These changes in the hours of work shall not exceed fourteen calendar days at a time.

The FOP recognizes the necessity for flexibility as to the actual hours of work of the Traffic Enforcement shifts, comprised of the four Motorcycle Officers. A Ten (10) hour shift system shall be maintained for the Traffic Enforcement shifts, eight (8) consecutive days on duty followed by six (6) consecutive days off duty.

Field Operations Bureau shall maintain the ten (10) hour shift system comprised of three (3) shifts, with eight (8) consecutive days on duty, followed by six (6) consecutive days off duty. The hours of each shift shall be posted during the shift bid cycle.

A "Shift – Bidding" program will go into effect at the time of this Agreement for the Field Operations Bureau. With the following categories and ranks being separated into categories

1. Field Training Officers
2. Sergeants and Patrol Officers
3. SWAT team members

If an officer is listed in more than one of the special categories of Field Training Officers, Motor Officers or SWAT team members, his/her choice shall be subject to the following priority of categories.

Priority I: Field Training Officers
Priority II: SWAT Team Members

EXAMPLE:

An officer is a Field Training Officer and a SWAT team member and he/she bids Shift I in both categories. Three other field officers are senior to this officer, but he/she is the most senior officer on the SWAT team. The officer would not be awarded his/her first choice because the category of Field Training Officers is a higher priority category.

Each officer within a category will submit a bid in writing, indicating his/her three (3) choices of shifts he/she wishes to be assigned to for the bidding cycle; the first choice being the shift most desired and the third choice being the least desired.

The cycle will be for one (1) year and the shifts assigned will be determined by seniority in the category the officer is in. Depending on the officer's seniority and the shifts requested by the officer, the officer will be assigned to his/her first choice unless that shift is already filled with officers with more seniority. At that time, the officer will be assigned to his/her second choice unless it is also filled with officers with more seniority. The third choice of the officer will then be assigned, unless it is also filled with officers with more seniority. The fourth choice of the officer will then be assigned if the officer does not have the seniority for the other requested shifts.

The days off assigned to them for the coming Shift Bidding year shall be posted no later than the first day of September each year.

The written bid will be turned in to the Field Operations Commander between September 1 and September 30 of each year and the shift cycle will commence on January 1 of each year. The only shift transfers other than outlined in the bidding process will occur upon promotion (Seniority Article shall apply), agreements between two (2) officers of the same category to trade shifts, vacancies upon shifts that are posted and bids will be taken by seniority, and temporary shift shortages, or short term special projects requiring additional manpower. Any officer not submitting a bid within the dates outlined above, without special permission, will be assigned to the shift with vacancies after all other officers are assigned. Any other transfers (reassignments) will be from disciplinary action and subject to Article 10 of this Agreement.

The Chief of Police may, under Article 5 Management Rights, assign officers to other shifts or special assignments for a period not to exceed four (4) months appointment. At the conclusion of such time the affected officer shall return to his/her normal shift assignment as bid under the provisions stated above. By mutual agreement of the affected officer and the Chief of Police, the time period may be extended to, but not exceed, eighteen (18) months appointment.

An assignment to the Investigations Division as an Investigator shall be for a minimum of twenty four (24) months with no maximum time assigned. By mutual agreement of the affected officer and the Chief of Police, the minimum time period may be changed to less than twenty four (24) months.

The "shift bidding" process will not affect the assignment of probationary police officers to such shift(s) as the Chief deems appropriate for training purposes. Upon successful completion of their entry-level probation period (18 months), such officers shall be required to bid on shift assignments on the basis of seniority in the manner stated above.

SECTION 2. Employees required to perform duties in association with their position outside their normal shift shall, at their option, be paid or receive compensatory time.

A. If payment is received, the employee shall receive pay at one and one-half his/her total hourly rate for each hour worked outside his/her normal shift. The total hourly rate of pay shall include the regular rate of pay and shift differential plus Longevity pay if the shift differential or longevity pay is received on a regular basis.
B. If compensatory time is received, the employee shall be credited with one and one-half hours compensatory time for each hour worked outside his/her normal shift.

C. Employees required by the Employer to receive training outside their regular work period shall be paid their regular rate of pay. The Chief of Police or his designee may adjust an officer's regular work period within the officer's work cycle to accommodate the receiving of training. Represented officers required to attend training during their regular work cycle shall be provided with ten (10) hours off duty with pay immediately prior to each day of class or training.

Employees who are instructing outside of their regular work period shall be allowed to choose between being paid at a rate of one and one half hours for each hour worked, or receiving compensatory time at a rate of one and one half hour for every hour worked.

SECTION 3. Employees who are called back to duty during their normal off duty hours shall receive a minimum of three (3) hours compensatory time or three (3) hours pay, at their option. However, officers who are called back less than three hours prior to the beginning of their regularly scheduled shift shall receive the actual time prior to his

reporting for his/her shift. This time prior to the beginning of the officers' regular shift shall be paid at the rate of one and one half hour for every hour. This section does not apply to any litigant who names the city as a defendant or any one subpoenaed by the plaintiff.

A. "Court Time Compensation" Employees who are called back to duty during their normal off duty hours, to attend Department of Public Safety Hearings, which shall include Phone Hearings, Municipal, District and Federal Court, shall receive a minimum of three (3) hours compensatory time or pay, at time and one-half for all court appearances in which they are subpoenaed and appear. However, officers who are called back less that three hours prior to the beginning of their regularly scheduled shift shall receive the actual time prior to his reporting for his/her shift. This time prior to the beginning of the officer's regular shift shall be paid at the rate of one and one half hour for every hour.

Employees whose call back is canceled prior to them reporting for work will only receive one (1) hour compensatory time or pay.

SECTION 4. Compensatory time shall be taken at such time so as not to impede the operation of the department as determined by the chief of Police. Overtime shall be approved in accordance with departmental policy. Employees shall be allowed to accumulate eighty (80) hours of compensatory time. Over eighty (80) hours will result in automatic cash payment for overtime worked.

A. **SIU Employees.** Employees assigned to Special Investigations Unit (SIU) and School Resource Officers (SRO), and Community Action Officers (CAO) shall be allowed to accumulate four hundred (400) hours of compensatory time while assigned to SIU or School Resource duties. Compensatory hours above four hundred (400) hours will result in automatic cash payment for overtime hours worked. Employees who transition from any of these assignments shall have their accumulated compensatory time placed into their compensatory bank. Employees transferring from any of these assignments shall have half of the accumulated compensatory bank transferred as use or lose time within one (1) year from date of transfer.

The Employer shall not be required to pay the employee for any compensatory time over eighty (80) hours which was transferred from any of these assignments (see Section 4 this article). The employee shall keep the remaining time until the employee

uses it or terminates. Any new compensatory time earned once transferred from any of these assignments shall be handled according to Section 4 of this article. The employee shall not be forced to use compensatory time by the Employer.

B. Employees assigned to Criminal Investigations shall be allowed to accumulate eighty (80) hours of compensatory time while assigned to the division. Compensatory hours above eighty (80) hours will result in automatic cash payment for overtime hours worked. Employees who transition from their respective division shall have their accumulated compensatory time placed into their compensatory bank.

The Employer shall not be required to pay the employee for any compensatory time over eighty (80) hours which was transferred (see Section 4 of this article.) The employee shall keep the time until the employee uses it or terminates. Any new compensatory time earned once transferred shall be handled according to Section 4 of this article. The employee shall not be forced to use compensatory time by the Employer.

SECTION 5. Upon termination of employment for any reason, the terminating employee shall receive pay at his/her regular hourly rate for all accrued compensatory hours.

SECTION 6. The Employer agrees that officers shall not be required to perform duties normally performed by other municipal departments except in an emergency situation or where danger to life, health or property exists. The determination of these situations shall be made by the City Manager and/or anyone properly acting in his capacity.

ARTICLE 20

WAGES

SECTION 1. All police officers that are promoted into the Sergeant rank will be placed in the Sergeant step showing the smallest increase in pay.

SECTION 2.
Employees covered under the bargaining agreement shall receive a ~~3.0%~~ 2.0% across the board increase to the pay scale for fiscal year ~~2025/2026~~ 2026/2027 which will be effective ~~July 1, 2025~~ July 1, 2026, as reflected in Addendum A1, and shall receive a 2.0% across the board increase to the pay scale for fiscal year 2027/2028 which will be effective July 1, 2027, as reflected in Addendum A2.

If the City of Midwest City's actual collected sales and use tax revenue for fiscal year 2026/2027 is at least 3.0% greater than the City's actual collected sales and use tax revenue for fiscal year

2025/2026 (year-over-year), then the fiscal year 2027/2028 across-the-board increase shall be 2.5%, effective July 1, 2027, in lieu of the 2.0% increase, as reflected in Addendum A3. The determination of actual collected sales and use tax revenue shall be based on the City's official fiscal year revenue records.
~~Employees covered under the bargaining agreement shall receive a 3.0% across the board increase to the pay scale for fiscal year 2025/2026 which will be effective July 1, 2025, as reflected in Addendum A.~~

ARTICLE 21

SPECIAL ASSIGNMENT/HAZARDOUS DUTY/ MOTORCYCLE OFFICER/FIELD TRAINING OFFICER/ K-9 (CANINE) HANDLER

SECTION 1. Special Assignment is defined as any of the following positions: Detective, Special Investigations, Community Action Officer, School Resource Officer, and Explorer Post Advisor, SWAT, Motor Officers, and Bilingual Officers. Officers assigned duty that is managed outside of this department (e.g. FBI, Violent Crimes Task Force).

1. Officers assigned as Detective shall have reached the rank of Sergeant prior to being assigned.

2. Hazardous Duty Assignment is defined as any of the following positions: Special Weapons and Tactics Team Officers.

Selection process for above Special Assignments and Hazardous Assignments to be designed by management to meet the needs of management.

At the time of posting of the opening in a Special or Hazardous Assignment, the minimum duration of assignment shall also be posted and the successful applicant shall be guaranteed the posted duration of assignment unless the employee voluntarily withdraws from the assignment or the employee is removed for the unwillingness or inability to perform duties assigned after appropriate counseling, training and developmental measures have been exhausted.

It is understood and agreed that this article does not preclude management from specially assigning an employee of a higher rank than Sergeant position; however, in the event management elects to specially assign an employee of higher rank than Sergeant, that employee shall not lose any seniority status, benefits or monies for the duration of the assignment and shall be returned to the position formerly held prior to the special assignment.

A. Officers who are assigned as Field Training Officers (FTO) shall receive additional pay in the amount of fifty dollars

($50.00) per shift in which an FTO has a Police Officer, or a Probationary Police Officer assigned to him/her for more than one-half (1/2) of the regularly scheduled shift.

1. Field Training Officers shall be selected from the rank of Sergeant.

2. Only certified Field Training Officers (FTO) selected in a process designed by management to meet the needs of management shall conduct Field Training Officer duties. Assignment of probationary officers shall be done on a rotating basis with the intent being that each FTO shall receive an equal number of training assignments.

B. Effective October 24, 2007 employees assigned the task of being a K-9 (Canine) Handler, who cares for, houses and is responsible for handling a Midwest City Police Canine (to include bomb dog, patrol dog, emotional support dog, and drug dog) shall receive 30 minutes (time off), during each shift worked, for their off-duty care and handling of the dog(s) assigned to them. This time off shall occur the first or the last 30 minutes of the shift, as determined by management. In the event the handler is not allowed the time off the will receive 30 minutes of compensatory time figured at straight time.

1. K-9 (Canine) Handlers shall receive compensation in the form of 60 minutes compensatory time for the off-duty care and handling of the dog(s) assigned to them which occurs on days that the handler does not work a shift. The rate of compensation shall be figured at straight time.

2. K-9 Handlers shall receive compensation in the form of compensatory time for veterinary appointments for their assigned dog(s) which occur outside of the handler's normal shift. The rate of compensation shall be figured at straight time for every hour spent going to and from the veterinarian's office and the time spent at the office. Handlers shall be required to notify the K-9 Supervisor as soon as possible after an emergency visit, and prior to routine veterinarian appointments.

3. K-9 (Canine) Handlers shall be allowed to accumulate compensatory time earned by the off duty care of their assigned dog (s). This bank shall be separate from the compensatory time bank found in Article 19, Section 2 through Section 4.

4. A total of eighty (80) hours of compensatory time earned by the off duty care of their assigned dog(s) shall be carried over into a new contract year. Time in excess of the eighty (80) hour bank shall be paid to the handler at the end of the contract year. At a rate of one hours pay for one hour of compensatory time.

   Upon Termination of employment for any reason, the terminating employee shall receive pay at his/her regular hourly rate for all compensatory time earned by the off duty care of the assigned dog(s).

5. K-9 (Canine) Handlers required to perform duties in association with their position outside their normal shift, other than care for the dog(s), shall be compensated in accordance with Article 19.

C. Officers who are assigned as Spanish and/or American Sign Language interpreters shall receive additional pay in the amount of thirty dollars ($30.00) per pay period. Such officers shall complete a mutually agreed upon system, demonstrating at least basic fluency in the assigned language prior to receiving the special assignment pay. Officers receiving such pay will be required to serve as interpreters on an as-needed basis.

ARTICLE 22

ACTING OUT OF HIGHER CLASSIFICATION

Section 1. Any employee covered by this Agreement who is required to accept the responsibilities and carry out the duties of a position or rank above that which he normally holds for thirty-one (31) consecutive days, in conformance with departmental policies and retroactive to and including the first day, shall be paid at the rate for that position or rank while so acting. No payment shall be made if service is voluntarily broken for more than two (2) days (shifts) during the 31-day period. Sick leave, emergency leave or previously scheduled holiday pay (leave) shall not constitute broken service.

SECTION 2. The Employer agrees that employees who act out of higher classification shall be compensated at the rate of pay they would receive were they permanently promoted to the higher classification.

ARTICLE 23

TRAVEL EXPENSES

SECTION 1. When an employee is required to furnish his/her own transportation to conduct City business, the employee shall be reimbursed the same rate as city policy for each mile as determined by the most direct route.

SECTION 2. Employees shall be reimbursed for all parking fees at actual cost.

ARTICLE 24

PENSION CONTRIBUTION

SECTION 1. The City of Midwest City and all eligible commissioned officers shall continue to participate in the State Police Pension and Retirement System pursuant to Title 11, Oklahoma Statutes, Section 50-101, et seq., as amended.

SECTION 2. The employee shall contribute to the pension fund an amount equal to nine percent (9%) of his/her regular pay plus pay nine percent(9%) of his/her longevity pay.

SECTION 3. The Employer shall contribute to the pension fund an amount equal to fourteen percent (14%) of the employee's regular pay plus fourteen percent (14%) of the employee's longevity pay.

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ARTICLE 25

LONGEVITY

SECTION 1. All employees covered by this CBA shall be eligible for Longevity benefits according to the following schedule; effective July 1, 2021 the Longevity benefit will begin on the fourth (4) year of service:

–	Years of Service	Annual Longevity	Payday Longevity Pay	Hourly Longevity Pay
~~$150.00~~	~~4~~	~~$600.00~~	~~$23.08~~	~~$0.29~~
~~$150.00~~	~~5~~	~~$750.00~~	~~$28.85~~	~~$0.36~~
~~$150.00~~	~~6~~	~~$900.00~~	~~$34.62~~	~~$0.43~~
~~$150.00~~	~~7~~	~~$1,050.00~~	~~$40.38~~	~~$0.50~~
~~$150.00~~	~~8~~	~~$1,200.00~~	~~$46.15~~	~~$0.58~~
~~$150.00~~	~~9~~	~~$1,350.00~~	~~$51.92~~	~~$0.65~~
~~$150.00~~	~~10~~	~~$1,500.00~~	~~$57.69~~	~~$0.72~~
~~$150.00~~	~~11~~	~~$1,650.00~~	~~$63.46~~	~~$0.79~~
~~$150.00~~	~~12~~	~~$1,800.00~~	~~$69.23~~	~~$0.87~~
~~$150.00~~	~~13~~	~~$1,950.00~~	~~$75.00~~	~~$0.94~~
~~$150.00~~	~~14~~	~~$2,100.00~~	~~$80.77~~	~~$1.01~~
~~$150.00~~	~~15~~	~~$2,250.00~~	~~$86.54~~	~~$1.08~~
~~$150.00~~	~~16~~	~~$2,400.00~~	~~$92.31~~	~~$1.15~~
~~$150.00~~	~~17~~	~~$2,550.00~~	~~$98.08~~	~~$1.23~~
~~$150.00~~	~~18~~	~~$2,700.00~~	~~$103.85~~	~~$1.30~~
~~$150.00~~	~~19~~	~~$2,850.00~~	~~$109.62~~	~~$1.37~~
~~$150.00~~	~~20~~	~~$3,000.00~~	~~$115.38~~	~~$1.44~~
~~$150.00~~	~~21~~	~~$3,150.00~~	~~$121.15~~	~~$1.51~~
~~$150.00~~	~~22~~	~~$3,300.00~~	~~$126.92~~	~~$1.59~~
~~$150.00~~	~~23~~	~~$3,450.00~~	~~$132.69~~	~~$1.66~~
~~$150.00~~	~~24~~	~~$3,600.00~~	~~$138.46~~	~~$1.73~~
~~$150.00~~	~~25~~	~~$3,750.00~~	~~$144.23~~	~~$1.80~~
~~$150.00~~	~~26~~	~~$3,900.00~~	~~$150.00~~	~~$1.88~~
~~$150.00~~	~~27~~	~~$4,050.00~~	~~$155.77~~	~~$1.95~~
~~$150.00~~	~~28~~	~~$4,200.00~~	~~$161.54~~	~~$2.02~~
~~$150.00~~	~~29~~	~~$4,350.00~~	~~$167.31~~	~~$2.09~~
~~$150.00~~	~~30~~	~~$4,500.00~~	~~$173.08~~	~~$2.16~~

Effective July 1, 2026

	Years of Service	Annual Longevity	Payday Longevity Pay	Hourly Longevity Pay
$175.00	4	$700.00	$26.92	$0.34
$175.00	5	$875.00	$33.65	$0.42

$175.00	6	$1,050.00	$40.38	$0.50
$175.00	7	$1,225.00	$47.12	$0.59
$175.00	8	$1,400.00	$53.85	$0.67
$175.00	9	$1,575.00	$60.58	$0.76
$175.00	10	$1,750.00	$67.31	$0.84
$175.00	11	$1,925.00	$74.04	$0.93
$175.00	12	$2,100.00	$80.77	$1.01
$175.00	13	$2,275.00	$87.50	$1.09
$175.00	14	$2,450.00	$94.23	$1.18
$175.00	15	$2,625.00	$100.96	$1.26
$175.00	16	$2,800.00	$107.69	$1.35
$175.00	17	$2,975.00	$114.42	$1.43
$175.00	18	$3,150.00	$121.15	$1.51
$175.00	19	$3,325.00	$127.88	$1.60
$175.00	20	$3,500.00	$134.62	$1.68
$175.00	21	$3,675.00	$141.35	$1.77
$175.00	22	$3,850.00	$148.08	$1.85
$175.00	23	$4,025.00	$154.81	$1.94
$175.00	24	$4,200.00	$161.54	$2.01
$175.00	25	$4,375.00	$168.27	$2.10
$175.00	26	$4,550.00	$175.00	$2.19
$175.00	27	$4,725.00	$181.73	$2.27
$175.00	28	$4,900.00	$188.46	$2.36
$175.00	29	$5,075.00	$195.19	$2.44
$175.00	30	$5,250.00	$201.92	$2.52

Effective July 1, 2027

	Years of Service	Annual Longevity	Payday Longevity Pay	Hourly Longevity Pay
$200.00	4	$800.00	$30.77	$0.38

$200.00	5	$1,000.00	$38.46	$0.48
$200.00	6	$1,200.00	$46.15	$0.58
$200.00	7	$1,400.00	$53.85	$0.67
$200.00	8	$1,600.00	$61.54	$0.77
$200.00	9	$1,800.00	$69.23	$0.87
$200.00	10	$2,000.00	$76.92	$0.96
$200.00	11	$2,200.00	$84.62	$1.06
$200.00	12	$2,400.00	$92.31	$1.15
$200.00	13	$2,600.00	$100.00	$1.25
$200.00	14	$2,800.00	$107.69	$1.35
$200.00	15	$3,000.00	$115.38	$1.44
$200.00	16	$3,200.00	$123.08	$1.54
$200.00	17	$3,400.00	$130.77	$1.63
$200.00	18	$3,600.00	$138.46	$1.73
$200.00	19	$3,800.00	$146.15	$1.83
$200.00	20	$4,000.00	$153.85	$1.92
$200.00	21	$4,200.00	$161.54	$2.02
$200.00	22	$4,400.00	$169.23	$2.12
$200.00	23	$4,600.00	$176.92	$2.21
$200.00	24	$4,800.00	$184.62	$2.31
$200.00	25	$5,000.00	$192.31	$2.40
$200.00	26	$5,200.00	$200.00	$2.50
$200.00	27	$5,400.00	$207.69	$2.60
$200.00	28	$5,600.00	$215.38	$2.69
$200.00	29	$5,800.00	$223.08	$2.79
$200.00	30	$6,000.00	$230.77	$2.88

SECTION 2. This payment will be in addition to an employee's base pay.

SECTION 3. Whenever an employee is eligible for the next level of longevity, the higher level pay will begin and will be in conjunction with the date of hire with the City of Midwest City.

SECTION 4. Longevity does not go into effect until the beginning of the fourth (4th) year of service as an officer and the maximum that can be received is at Thirty years of service as an officer. Effective July 1, 2026, Longevity is calculated by taking ~~$150.00~~ $175.00 a year times the years of service and will be figured hourly and paid per pay period. Effective July 1, 2027, Longevity is calculated by taking $200.00 a year times the years of service and will be figured hourly and paid per pay period. ~~Longevity does not go into effect until the beginning of the~~

~~fourth (4th) year of service as an officer and the maximum that can be received is at Thirty years of service as an officer. Longevity is calculated by taking $150.00 a year times the years of service and will be figured hourly and paid per pay period.~~

ARTICLE 26

RESIDENCY REQUIREMENTS

SECTION 1. Pursuant to Title 11, Oklahoma Statutes, Section 22-127, et seq., as amended, and the City of Midwest City Municipal Ordinances, police officers are not required to reside within the city limits of Midwest City.

SECTION 2. Since members of the bargaining unit are not required by Title 11, Oklahoma Statutes, section 22-127, et seq., as amended, and the City of Midwest City Municipal Ordinances, members of the bargaining unit shall maintain a current active cell phone and/or land line number for recall purposes. All such employees will be required to insure the Chief's secretary / administrative assistant has updated numbers. These numbers will be kept in confidence and with established policy.

SECTION 3. Members of the bargaining unit who do reside within the corporate boundaries of the City of Midwest City, provide required documentation to the Human Resources Director to substantiate residency, and agree to the terms and conditions of the program are eligible to receive the current residency incentive as set by the City Manager.

ARTICLE 27

GROUP HEALTH BENEFITS

SECTION 1. The Employer agrees to provide health, dental, vision and hearing benefits coverage for employees.

SECTION 2. Effective July 1, 2024, employees covered by this Agreement and enrolled in the Health Plan ***Advantage Network*** shall pay $115.45 premium per pay period for the employee's health benefit and $345.88 for their dependent spouse, or $275.39 for their dependent child(ren), or $415.52 for all dependents within the employees family for health benefits. Employee and dependent dental, vision and hearing benefits will be provided at no cost to the employee.

These premium rates shall remain in effect until June 30, 2028.

Effective July 1, ~~2025~~each contract year, the above premium amounts shall be updated to correspond to the premium amounts established by the Life and Health Committee and approved by the City Council for that fiscal year.

SECTION 3. If, during the term of this Agreement, the City Council approves an alternative health care program as an option to the City's health benefits plan, the City agrees to contribute to the optional program chosen by the employee an amount, equal to the City's contribution being paid by the City to the City's internally operated health benefits plan.

SECTION 4. The FOP president may appoint one member of the FOP as the FOP's representative to the Health Benefits Committee established by the City Manager. The local FOP president shall select said appointee for the entire period of this Agreement. Said appointee shall be a full voting member of the Health Benefits Committee.

SECTION 5. The Employer shall have the right to modify, alter or amend the Health Benefits Plan Document in whole or in part, provided, however, that no amendment shall diminish or eliminate any claim for any benefit to which a participant was entitled, prior to such amendment.

SECTION 6. The City shall provide life insurance for members of the Police Department with a basic benefit of fifty thousand dollars ($50,000) and a double indemnity benefit for accidental death in the amount of one hundred thousand dollars ($100,000).

SECTION 7. During the Contract year in the event that the Internal Revenue Service (IRS) issues any regulations or additional guidance that affects the Employee Health and Benefit Plan overall costs and/or premiums, the parties agree to reopen negotiations on Article 27 for the sole purpose of modification to the premium that is referenced in section two (2) and section three (3) of the article.

In the event of an increase to the Employee Health Plan and/or employee's premium and/or the dependent premium during the 2024-2025 contract year, the city agrees to pay half of the cost with employee paying the remaining half.

ARTICLE 28

SAFETY AND HEALTH BOARD AND LABOR MANAGEMENT REVIEW

SECTION 1. There shall be established a Safety and Health Board.

A. Said Board shall have the responsibility of recommending safety and health needs to the Employer.

B. The membership of the Board shall be comprised of two members appointed by the FOP president and two members

appointed by the Chief of Police. Said Board shall elect a chairperson from within their Board.

C. Said Board shall meet quarterly or at such times as deemed necessary by the Chief of Police or the FOP.

D. After each meeting of the Board, a written report shall be made and copies of it submitted to the Chief of Police, the City Manager and the FOP president.

E. The Chief of Police shall acknowledge receipt of the report from, said Board within ten (10) days and inform the Board in writing of any administrative action taken regarding the Board's recommendations.

SECTION 2. There shall be established a Labor Management Review Board.

A. Said Board shall be charged with reviewing accidents, shootings, grievances and other matters referred to it by the Chief of Police.

B. The membership of the Board shall be comprised of three members appointed by the Chief of Police or designee and three members appointed by the president of the FOP or designee. Members so appointed shall serve for a period of one year. The chairperson of the Board shall be the Human Resources Director or designee.

C. Said Board shall be convened upon order of the Chief of Police. Said Board shall conduct its business within the time span allotted by the convening order of the Chief of Police.

SECTION 3. General Provisions

A. Members of the Safety and Health Board and the Labor Management Review Board shall be granted time off without loss of pay to attend their Board meetings and to conduct investigations deemed necessary by the Chief of Police.

B. The FOP president and the Chief of Police shall each appoint alternate members in the event that their regularly appointed members are unable to serve.

C. In reviewing matters other than grievances referred by the Chief of Police, the Labor Management Review Board shall serve as a fact finding body; one fact of the situation being a determination of the appropriateness of the action taken by an individuals involved.

D. In reviewing a grievance, the Labor/Management Review Board shall review the appropriateness of the action which is the subject of the grievance and make recommendations to the Chief.

ARTICLE 29

PROMOTION POLICY AND PROCEDURES

SECTION 1. All employees shall be entitled, after meeting certain requirements, to a fair and equitable opportunity for advancement as established herein.

SECTION 2. It is the purpose of this procedure to assure all employees an equal opportunity to compete in promotional examinations that shall be free of favoritism, personalities and politics. The goal of this procedure is to select the most qualified individual available for the position in an organized and orderly manner.

SECTION 3. Testing will be administered by the Chief of Police or the Assistant Chief of Police in accordance with the Equal Employment Opportunity Commission guidelines and the Midwest City Affirmative Action Plan. All written tests questions administered in accordance with this Agreement shall be validated prior to competition.

SECTION 4. Sergeant

A. Eligibility.

1. Applicants shall be required to have been employed for a period of four (4) continuous years of service as a police officer with this department. Applicants will be allowed to test during the 30 days prior to his/her reaching their fourth (4) anniversary date. Upon successful completion of the competency testing, the applicant shall be promoted to Sergeant once they reach their fourth (4) anniversary date. Applicants must not be on disciplinary probation or disciplinary suspension on the date of examination. Applicants must not have been reduced in grade for cause within the last twelve (12) months prior to the date of examination.

2. Advancement to the rank of Sergeant shall be made following the applicant successfully scoring seventy-five percent (75%) or better on a written test of "police officer" job skills, knowledge and abilities.

3. Applicants who do not successfully score seventy-five percent (75%) or better on the written test must wait a

minimum of 90 days before they are eligible to re-test for the rank of Sergeant.

4. It shall be the responsibility of a police officer who has met the eligibility requirements cited in subsection 1 or 3 of this section to notify the Chief of Police, in writing, of his/her intention to take the written test.

SECTION 5. Lieutenant

A. Eligibility

Applicants shall be required to have held the rank of Sergeant for a period of one (1) continuous year. Applicants must not have been on disciplinary probation or disciplinary suspension or have been reduced in rank for just cause within the last twelve (12) months prior to the date of competition.

B. Written Examination

A written examination will be prepared by the Chief of Police or his designee. The Human Resource Director, Chief of Police or assessment facilitator and the FOP Representative shall meet prior to testing and review all test questions and answers. If any of the three representatives fail to agree upon a test question, it shall not be used. Only clear, direct questions requiring concise answers will be used. Neither trick nor ambiguous questions will be a part of the written test. The test should consist of at least one hundred (100) objective (multiple / true or false) job knowledge questions. Test questions must be obtained from materials available to all applicants, with a, list of these materials posted in conspicuous places throughout the Police Department thirty (30) days prior to the date of examination.

Pass/fail on the written examination will be seventy five 75% of the highest score possible on the written examination. The top eight (8) candidates scoring seventy five percent (75%) or more of the highest score possible on the written test will qualify to compete in the assessment process. In the event of a tie for the eighth position, all officers tied for that position will be permitted to compete in the, assessment process. The written test shall be weighted by the Chief of Police prior to testing and be included in the candidates' final score.

Grading of written examinations will consist of: The Human Resources Director will appoint a representative who shall grade the written examinations with the assistance of the designated Fraternal Order of Police observer and Chief of Police designee. Immediately following the grading and prior to the posting of the scores, all candidates will review the test together with the Human Resource Director or representative by use of an overhead projector or power point presentation. At that time, if the validity of any question is raised, the Human Resource Director Representative, the Labor Representative and the Assessment Facilitator for Management will determine whether or not the question will be counted. All grievances concerning the written test shall be filed prior to the meeting being adjourned. Any grievance will be filed with the City Manager. If a grievance is not filed, the written test scores will stand.

C. Assessment Board

The Chief of Police shall establish a board consisting of four (4) members of the rank of Lieutenant or above. All assessors will be from police Departments comparable in size to the Midwest City Police Department or larger departments. One (1) of the assessors shall be from the Midwest City Police Department, struck from a list of the eligible personnel, with the first to strike a name being determined by a coin toss.

The competitive assessment shall be designed by management to address the particular needs identified by management. The eligibility of each assessor to serve on the board shall be determined by the Human Resources Director.

D. Personnel File Review Process

Each of the top eight (8) Candidates scoring seventy five (75%) or higher on the written examination shall who appear before the assessors at which time his/her personnel or 201 file covering the past three years shall be presented, in a brief synopsis, by the Human Resources Director or designee for the review of the assessment panel.

The candidate will be present during their review process and will be given the opportunity to clarify (up to two minutes) or correct any material/information presented to the Board.

The 201 review will be considered by the assessors in determining the final assessment ranking.

This shall be the final exercise of the assessment process.

E. Selection.

The selection of Lieutenant shall be made by the Chief of Police as outlined in Section 8.

F. Shift III officers who are among the top 8 candidates, and are on the regular work cycle will be allowed to take personal leave off duty with pay immediately prior to each day of the assessment. This does not include the written test.

SECTION 6. Captain

The position of Captain shall be filled by appointment by the Chief of Police from the rank of Lieutenant from the Midwest City Police Department, with the process designed by the Chief to meet the needs of the department.

SECTION 7. Major

The position of Major shall be filled by appointment by the Chief of Police from the rank of Captain from the Midwest City Police Department, with the process designed by the Chief to meet the needs of the department.

SECTION 8. Selection

The assessors will confer and develop a written consensus report identifying the top candidate, specifically addressing the skills, knowledge and abilities demonstrated by that individual during the assessment process. The top Sergeant candidate, as determined by the assessors, shall be the individual promoted to the vacant position.

SECTION 9. Applicant Rights and Responsibilities

A. If the applicant believes the procedures outlined herein have been violated, the individual may present a grievance on this issue to the Chief of Police.

Such appeal must be made within three (3) business days following completion of the assessment process.

B. A member of the Fraternal Order of Police shall be named by the FOP to act as an observer during the promotion process, except that the observer will not be present during the preparation of the assessment process and during the personal

interview portion of the assessment board. He shall be afforded the opportunity to verify the process immediately prior to the review of applicants. The observer shall carry out the following duties:

1. Review the eligibility list to insure all individuals meet the requirements according to the current contract.

2. Shall be present during the administering and grading of the written test and monitor the same.

3. Shall be present during the assessment process and monitor the same, excluding individual interviews.

4. Report any and all irregularities, immediately, to the Fraternal Order of Police president, Human Resources Director and Chief of Police.

5. Observe the same rules of confidentiality that apply to members of the Promotion Review Board.

C. The Human Resources Director or designee shall be present at each step in the assessment process as an observer.

D. Each applicant is entitled to review his/her individual final results, including the written test results, with the Human Resources Director.

E. Written examinations and Promotion Review Boards shall not exceed eight (8) hours in a given day.

F. Applicants shall be notified of the selection following the expiration of the grievance period outlined in Section 9(A) of this article.

SECTION 10. Special Circumstances

During the application of this promotion system, special circumstances may arise. The following shall be used as guidelines for pertinent situations:

A. In the event of a change in job title only, a similar change of title shall be made in the promotional procedures.

B. Should a totally new position in the rank structure become available, then this position will be filled as nearly as possible in accordance with the procedures set out in this system. This new position will then be written into this system following the basic procedures contained herein.

C. At no time will only one person be eligible for a position if three or more people would be eligible except for time-in-grade. A staff decision will be made as to how many or who will be eligible. At all times, the general provisions will be adhered to as closely as possible.

D. When new positions in the rank structure are created, then time-in-grade requirements will be waived until the position has been filled for the requisite time for advancement to the next higher position, when an adequate number of applicants are not eligible within the department.

E. If, during the promotional process, there is a dispute about any of these sections or provisions in this promotion procedure, then all such disputes will be settled by a staff decision.

SECTION 11. Integrity of Promotional Process

A. All aspects of this promotional process, with particular attention to questions and answers of the written examinations, and assessment procedures, shall be maintained in the strictest confidence and this information provided on "need to know" basis only.

B. Any employee, regardless of rank or status, who is determined to violate this section shall be subject to disciplinary action as provided by the Police Department disciplinary policies.

SECTION 12. Promotional Eligibility List

A. Upon the completion of the promotional process for the ranks of Lieutenant, the department will establish and maintain a final ranking eligibility list, in descending order, of those candidates who successfully complete the assessment process, but were not the top performer. This list will be maintained for a period of twelve (12) months from the date of the completion of the assessment process.

B. In the event that another opening in the rank of Sergeant comes open during that twelve (12) month period, the Employer agrees to promote the top person on the promotional eligibility list for that particular rank. Any person who is on the eligibility list (list maintained for twelve months) who has been placed on disciplinary probation or disciplinary suspension or has been reduced in rank for just cause during his/her eligibility period shall not be

promoted. If, for any reason, the top person on the promotional eligibility list declines the offer of a promotion, the next on the list shall be offered the promotion. If the top person on the promotional eligibility list declines a promotion, he/she shall remain the top person for the remainder of the term of the eligibility list.

C. If more than one opening becomes available in that rank during that twelve (12) month period, then those positions would be filled from the descending order from the promotional eligibility list for that particular rank.

D. On the tenth day following a vacancy, a notice will be posted announcing the vacancy and listing the study materials. The date of this posting shall determine the eligibility of any applicant for the vacancy and promotional eligibility list. Any vacancy occurring during the term of the current promotional eligibility list will be filled from that list.

ARTICLE 30

EDUCATION INCENTIVE PAY

SECTION 1. The Employer recognizes the benefits of improved employee performance and organizational effectiveness through continuing education. To assist the employee in achieving this improved performance the Employer agrees to allow the members of the bargaining unit to participate in the City's Tuition Reimbursement Program effective July 1, 2000. If the employee decides to participate in the tuition Reimbursement Program he/she will not be able to receive the College Incentive pay as outlined below. If the employee currently holds a degree and wishes to participate in the Tuition Reimbursement Program, he/she will not be eligible to receive the College Incentive pay at the next degree when completed.

SECTION 2. The Human Resources Director (or designee) and the president of FOP Lodge #127 (or designee) shall develop and post a list of Associate level degrees, Bachelor level degrees and Masters level degrees offered by or recognized by the Higher Education System of the State of Oklahoma that this committee has determined to be directly job related or of benefit to both the employee and the City. In the event a degree program is disputed by members of this committee, the City Manager shall decide the applicability of the degree program.

SECTION 3. Payment for attaining such a recognized degree or CLEET Certification shall be as follows:

Intermediate CLEET Cert. $50.00 per pay period

Advance CLEET Cert.	$60.00 per pay period
Associate Degree	$70.00 per pay period
Bachelors Degree	$80.00 per pay period
Masters Degree	$90.00 per pay period

If an Officer holds multiple dergree(s) and/or CLEET certifications, the Officer shall receive the incentive for the highest held degree or CLEET certification, payment shall be included in the employee's base pay and paid per regular pay period.

SECTION 4. The employee shall furnish a certified college transcript to the Personnel Department to be included in the employee's 201 file that indicates the award of said degree.

SECTION 5. All members of the bargaining unit employed prior to July 7, 1988 with college degrees accepted by the Higher Education System of the State of Oklahoma shall be compensated for such degree, regardless of program, by the terms of this article. All employees hired after July 1, 2002, submitting degrees for incentive pay must be approved as a "police related" degree determined by the Police Chief and FOP President.

SECTION 6. Payment shall be made solely on the highest degree attained.

ARTICLE 31

BULLETIN BOARD

SECTION 1. The City agrees to provide space for a reasonable number of bulletin boards for the posting of FOP informational notices. Such notices shall contain no political advertisement, slanderous or inflammatory matter, as these terms are commonly defined in this community.

Acceptable use of the bulletin board would include:

A. Recreational and social affairs of the FOP.
B. FOP meetings
C. FOP elections
D. Reports of FOP committees
E. Rules or policies of the FOP
F. Other notices as approved for posting by the Human Resources Director.

SECTION 2. The Employer reserves the right to remove any material from such bulletin boards which, in its opinion, does not conform to the purpose of this article.

SECTION 3. Only designated bulletin boards shall be used for posting any material on City property.

SECTION 4. The FOP president shall be the responsible party for posting all information on the bulletin board and material to be posted should be dated and materials shall be removed in a timely manner by the FOP president.

ARTICLE 32

DRUG FREE WORKPLACE ACT

The City will implement and conform to Public Law 100-690, The Drug Free Workplace Act of 1988. In accordance with the Act the City will:

- Publish and distribute to workers a policy prohibiting illegal drugs in the workplace;
- Provide each employee a copy of the above policy;
- Establish "drug free awareness programs" to inform employees about the dangers of drug use in performance of their jobs; the penalties for using them at work; and the availability of drug- counseling programs;
- Require employees to notify the Employer if they are convicted of any drug related crime;
- Punish convicted employees for drug violations or require their successful completion of a drug rehabilitation program.

ARTICLE 33

HEALTH PHYSICAL

SECTION 1. The Employer agrees to provide at no cost to the employee a voluntary physical examination at;

Every 5 Yrs. For employees at age 21-39
Every 4 Yrs for employees at age 40-49
Every 3 Yrs. For employees at age 50+

- Medical History
- Physical Exam
- Audiometric Testing
- Comprehensive Metabolic Panel (14) to include CBC and Lipid Battery (chemistry profile)
- 12 Lead EKG and Exercise Treadmill Test
- Chest and spine X-ray at Employees Discretion
- Lumbar-sacral spine X-ray at Employees Discretion
- Hepatitis B and C Antibody Screening
- HIV Screening
- Pulmonary Function Exam
- Testicular exam for all male employees regardless of age
- Breast exam for all female employees regardless of age
- Calcium Scoring Test for all employees over 40 Yrs. of age after exam is completed

- Hemoccult Testing

SECTION 2. Only the employee shall each receive a copy of the results of the medical evaluation.

SECTION 3. The physical examination will be administered during the employee's anniversary month.

SECTION 4. The examination shall be done with pay at a straight-time rate.

ARTICLE 34

UNIFORM PROCUREMENT

SECTION 1. The procurement of new uniforms will be the sole responsibility of the Officer. Officers will be responsible for upkeep of their equipment and uniforms as outlined in Police Department Policy.

SECTION 2. Duty uniforms shall be of a type and color approved by management and readily available from local vendors.

SECTION 3. The Employer agrees to provide each employee any additional uniform item required with the exception of uniform items currently provided by each employee, i.e. leather/web gear, footwear and handguns. The Employer further agrees that, in the event it makes the administrative decision to substantially change the type or color of the required duty uniform, it will provide the initial issue of the new uniform to the employees covered by this Agreement.

SECTION 4. The Employer agrees to purchase (1) pair of Motorcycle pants per physical year for officers assigned as Motorcycle Officers, beginning with the officer's assignment to the Motorcycle and each anniversary year thereafter. The employer further agrees to purchase (1) pair of approved Motorcycle boots for each Motorcycle Officer every two years (2) beginning with the officer's assignment to the Motorcycle and each anniversary year thereafter.

SECTION 5. The Employer shall repair or replace with like kind and quality timepieces, duty gear, Cell Phones, and garments damaged or destroyed in the line of duty up to a maximum of three hundred and twenty five dollars ($325.00) per incident.

SECTION 6. The Employer agrees to replace prescription eyeglasses or contact lenses damaged or destroyed in the line of duty at full value, up to three hundred and twenty five dollars ($325.00).

SECTION 7. An employee who accepts an assignment in the Investigations Division shall receive a one-time payment of $350.00 upon

being assigned. The payment shall be used to purchase required clothing items, allowing the employee to meet the dress code of that department. This section shall apply to any and all employees who are currently assigned and have not been compensated.

An employee who returns to Patrol Division assignment from the Investigations Division shall receive a one-time payment of $350.00 upon being assigned. The payment shall be used to purchase required clothing items, allowing the employee to meet the dress code of the Patrol Division. This section shall apply to any and all employees who are currently assigned and have not been compensated.

ARTICLE 35

PUBLICATION OF COLLECTIVE BARGAINING AGREEMENT

SECTION 1. The Employer agrees to provide the Union an electronic copy of the Collective Bargaining Agreement (CBA) on a CD or Thumb drive, and a "Read Only" PDF to be sent to the FOP President each year at no cost to the Union. The FOP agrees to distribute to each of the unit's members an electronic copy of the CBA each year.

NOTE: the City agrees to provide no more than ten (10) printed copies of the CBA to the FOP at no cost.

ARTICLE 36

LIEUTENANT/CAPTAIN ASSIGNMENT

SECTION 1. Lieutenants and Captains shift assignments and duty assignments shall be for a minimum of twenty-four (24) months.

During the minimum time of the assignment, by mutual agreement of the affected officer and the Chief of Police, the time period may be set aside and the affected officer moved.

ARTICLE 37

SUBSTANCE ABUSE PROGRAM

SECTION 1. The Fraternal Order of Police, Lodge 127 recognizes the City's right and responsibilities to administer the City's Abuse Policy in accordance with state and Federal guidelines.

ARTICLE 38

SAVINGS CLAUSE

SECTION 1. If any provision of this Agreement, or the application of such provision, should be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation the remaining parts or portions of this Agreement shall remain in full force and effect.

SECTION 2. If any provision of this Agreement conflicts with a provision of the Merit System, or other personnel provisions of the City of Midwest City then, and in that event, the language of this contract shall have precedence and control.

ARTICLE 39

POLICE OFFICER RETIREMENT

Section 1. The City of Midwest City wishes to recognize and honor those officers who have honorably served twenty (20) years of continuous service to the citizens of Midwest City and the Midwest City Police Department by giving to the officer upon retirement their issued service weapon. This will occur when an officer retires in good standing, and pursuant to the requirements of the Oklahoma Police Pension and Retirement System.

Section 2. Employees covered by this agreement understand that this is a "Fringe Benefit," under the IRS Regulations, and therefore the fair market value of said service weapon is considered taxable.

Intentionally Left Blank

CONCLUSION

It is understood by the parties to this Agreement that the foregoing is an amendment of its terms and conditions during the contract period and it cannot be altered in any manner, except in accordance with Article 7, Section 1.

IN WITNESS WHEREOF, the parties set their hand this on the ~~23rd~~ 26th day of ~~September, 2025~~May, 2026

CITY OF MIDWEST CITY

_____

~~Matthew D. Dukes II~~Richard R. Rice Mayor

_____

CITY CLERK

CORPORATE NEGOTIATOR
MIDWEST CITY FRATERNAL ORDER OF POLICE, LODGE #127

_____

PRESIDENT

CORPORATE NEGOTIATOR
CITY OF MIDWEST CITY

_____

HUMAN RESOURCES DIRECTOR

APPROVED AS TO FORM this the ~~23rd~~ 26th day of ~~September, 2025~~May, 2026

_____

CITY ATTORNEY

ADDENDUM A
MIDWEST CITY POLICE PAY SCALE
EFFECTIVE JULY 1, 2025
(3.0% Increase for Fiscal Year 2025/2026)

	A	B	C	D	E	F	G	H	I	J	K
Officer	1	2	3	4	5	6	7	8	9	10	11
Yearly	61,938.47	63,796.63	65,710.52	67,681.84	69,712.30	71,803.66					
Payday	2,382.25	2,453.72	2,527.33	2,603.15	2,681.24	2,761.68					
Hour	29.7781	30.6715	31.5916	32.5393	33.5155	34.5210					
Sgt.											
Yearly	73,957.77	76,176.51	78,461.80	80,815.66	83,240.13	85,737.33	88,309.45	90,958.73	93,687.50	96,498.12	99,393.06
Payday	2,844.53	2,929.87	3,017.76	3,108.29	3,201.54	3,297.59	3,396.52	3,498.41	3,603.37	3,711.47	3,822.81
Hour	35.5566	36.6233	37.7220	38.8537	40.0193	41.2199	42.4565	43.7302	45.0421	46.3933	47.7851
Lt.											
Yearly	102,374.86	105,446.10	108,609.48	111,867.77							
Payday	3,937.49	4,055.62	4,177.29	4,302.61							
Hour	49.2187	50.6952	52.2161	53.7826							
Capt.											
Yearly	115,223.80	118,680.52	122,240.93	125,908.16							
Payday	4,431.68	4,564.64	4,701.57	4,842.62							
Hour	55.3961	57.0579	58.7697	60.5328							
Maj.											
Yearly	129,685.40	133,575.97	137,583.25								
Payday	4,987.90	5,137.54	5,291.66								
Hour	62.3488	64.2192	66.1458								

ADDENDUM A1

MIDWEST CITY POLICE PAY SCALE

EFFECTIVE JULY 1, 2026

(2.0% Increase for Fiscal Year 2026/2027)

	A	B	C	D	E	F	G	H	I	J	K
Officer	1	2	3	4	5	6	7	8	9	10	11
Yearly	63,177.24	65,072.56	67,024.73	69,035.48	71,106.55	73,239.73					
Payday	2,429.89	2,502.79	2,577.87	2,655.21	2,734.87	2,816.91					
Hour	30.3737	31.2849	32.2234	33.1901	34.1858	35.2114					
Sgt.											
Yearly	75,436.93	77,700.04	80,031.04	82,431.97	84,904.93	87,452.08	90,075.64	92,777.90	95,561.25	98,428.08	101,380.92
Payday	2,901.42	2,988.46	3,078.12	3,170.46	3,265.57	3,363.54	3,464.45	3,568.38	3,675.43	3,785.70	3,899.27
Hour	36.2678	37.3558	38.4765	39.6308	40.8197	42.0443	43.3056	44.6048	45.9429	47.3212	48.7408
Lt.											
Yearly	104,422.36	107,555.02	110,781.67	114,105.13							
Payday	4,016.24	4,136.73	4,260.83	4,388.66							
Hour	50.2031	51.7091	53.2604	54.8582							
Capt.											
Yearly	117,528.28	121,054.13	124,685.75	128,426.32							
Payday	4,520.32	4,655.93	4,795.61	4,939.47							
Hour	56.5040	58.1991	59.9451	61.7434							
Maj.											
Yearly	132,279.11	136,247.49	140,334.92								
Payday	5,087.66	5,240.29	5,397.50								
Hour	63.5957	65.5036	67.4687								

ADDENDUM A2
MIDWEST CITY POLICE PAY SCALE
EFFECTIVE JULY 1, 2027
(2.0% Increase for Fiscal Year 2027/2028)

		A	B	C	D	E	F	G	H	I	J	K
Officer		1	2	3	4	5	6	7	8	9	10	11
Yearly		64,440.78	66,374.01	68,365.22	70,416.19	72,528.68	74,704.52					
Payday		2,478.49	2,552.85	2,629.43	2,708.32	2,789.56	2,873.25					
Hour		30.9811	31.9106	32.8679	33.8539	34.8696	35.9156					
Sgt.												
Yearly		76,945.67	79,254.04	81,631.66	84,080.61	86,603.03	89,201.12	91,877.15	94,633.46	97,472.48	100,396.64	103,408.54
Payday		2,959.45	3,048.23	3,139.68	3,233.87	3,330.89	3,430.81	3,533.74	3,639.75	3,748.94	3,861.41	3,977.25
Hour		36.9931	38.1029	39.2460	40.4234	41.6361	42.8852	44.1717	45.4969	46.8618	48.2676	49.7156
Lt.												
Yearly		106,510.81	109,706.12	112,997.30	116,387.23							
Payday		4,096.57	4,219.47	4,346.05	4,476.43							
Hour		51.2071	52.7433	54.3256	55.9554							
Capt.												
Yearly		119,878.85	123,475.21	127,179.47	130,994.85							
Payday		4,610.73	4,749.05	4,891.52	5,038.26							
Hour		57.6341	59.3631	61.1440	62.9783							
Maj.												
Yearly		134,924.69	138,972.44	143,141.62								
Payday		5,189.41	5,345.09	5,505.45								
Hour		64.8676	66.8137	68.8181								

ADDENDUM A3											
MIDWEST CITY POLICE PAY SCALE											
CONDITIONALLY EFFECTIVE JULY 1, 2027											
(2.5% Increase for Fiscal Year 2027/2028 if conditions are met)											
		A	B	C	D	E	F	G	H	I	J	K
Officer		1	2	3	4	5	6	7	8	9	10	11
Yearly		64,756.67	66,699.37	68,700.35	70,761.37	72,884.21	75,070.72					
Payday		2,490.64	2,565.36	2,642.32	2,721.59	2,803.24	2,887.34					
Hour		31.1330	32.0670	33.0290	34.0199	35.0405	36.0917					
Sgt.												
Yearly		77,322.85	79,642.54	82,031.82	84,492.77	87,027.55	89,638.38	92,327.53	95,097.35	97,950.28	100,888.78	103,915.44
Payday		2,973.96	3,063.17	3,155.07	3,249.72	3,347.21	3,447.63	3,551.06	3,657.59	3,767.32	3,880.34	3,996.75
Hour		37.1744	38.2897	39.4384	40.6215	41.8402	43.0954	44.3882	45.7199	47.0915	48.5042	49.9593
Lt.												
Yearly		107,032.92	110,243.90	113,551.21	116,957.76							
Payday		4,116.65	4,240.15	4,367.35	4,498.38							
Hour		51.4581	53.0019	54.5919	56.2297							
Capt.												
Yearly		120,466.49	124,080.48	127,802.89	131,636.98							
Payday		4,633.33	4,772.33	4,915.50	5,062.96							
Hour		57.9166	59.6541	61.4437	63.2870							
Maj.												
Yearly		135,586.09	139,653.68	143,843.29								
Payday		5,214.85	5,371.30	5,532.43								
Hour		65.1856	67.1412	69.1554								

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

Memorandum

TO: Honorable Mayor and Council

FROM: Troy Bradley, Human Resources Director

DATE: May 26, 2026

RE: Discussion, consideration, and possible action regarding a 2.0 percent across the board increase to the base salary of City Employees not covered by a collective bargaining agreement, to be effective July 1, 2026.

Staff is recommending an across-the-board increase of 2.0 percent to the base salary of City Employees not covered by a collective bargaining agreement (CBA), to be effective July 1, 2026. This is uniform with wage increase agreed to with the FOP Lodge #127 and the IAFF Local #2066 for their respective 2026-2028 CBAs.

Troy Bradley, Human Resources Director

MIDWEST CITY
Where the Spirit Flies High

MEMORANDUM

To: Honorable Mayor and Council

From: Josh Ryan, Communications & Recreation Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of renaming Omni Park to Espaniola Bowen Omni Park. (Communications & Recreation Director – J. Ryan)

This request is to rename Omni Park, a beloved neighborhood park located in the Omni neighborhood near the intersection of Lotus Avenue and NE 4th St., and stretches to the east, connecting to Post Rd. between Reno Ave. and NE 10th St. If approved, the official name of Omni Park would become Espaniola Bowen Omni Park.

In a letter requesting this renaming, Marcus Hayes of Midwest City provides the following reasoning for the change, on behalf of the requestors:

Espaniola Bowen has dedicated herself to selfless service to Midwest City for over 40 years. She has exemplified great character throughout that time. She served honorably on the Midwest City Council.

It was Bowen's idea to build the park, and she had the support of her neighbors who followed her leadership through the completion of the project. She has continued to be a leader and assists in monitoring the health of the park.

Espaniola Bowen is not asking for this. However, there are members of the community who feel this effort is appropriate and timely and a great honor to a much loved and respected member of the Omni neighborhood and the Midwest City community. The requestors believe the following policy requirements have been met for park renaming:

- A commonly recognized historical event, cultural significance, symbol, group, organization, or individual (living or deceased).
- An individual or organization that contributed significantly to the acquisition or development of the park, park area, or park facility to be named. This can include either a deed or substantial monetary contribution, or contribution toward acquisition and/or development of the park, park area, or park facility (typically not less than 50 percent of the value of the property or improvements).
- Outstanding accomplishments by an individual for the good of the community. Quality of the contribution should be considered, along with the length of service by the individual- this to be fully substantiated by the person making the request.

- An individual who provided an exceptional service in the interest of the park system as a whole. Typically, while serving in a public office, public officials should not be considered as candidates for naming.

This renaming request was considered by the Midwest City Park & Recreation Board on June 16, 2025. A recommendation to the City Council of Midwest City to rename the park as requested was approved unanimously.

Action is at the discretion of the Mayor and Council.
Josh Ryan
Communications & Recreation Director

To: Honorable Mayor and Council

From: Matt Summers, Community Development Director

Date: May 26, 2026

Subject: (PC-2245) Public hearing, discussion, consideration, and possible action for a Special Use Permit to allow *Eating Establishments: Sit-Down, Alcoholic Beverages Permitted* in the C-3, Community Commercial District for the property located at 433 Planet Court, Midwest City, Oklahoma 73110.

Executive Summary:

The Applicant is seeking approval of a Special Use Permit (SUP) pursuant to Section *4.4.28: Eating Establishments, Sit-Down, Alcoholic Beverages Permitted,* to allow the sale of alcoholic beverages at the subject property.

The subject property is currently operating as a homestyle breakfast and lunch restaurant, and is requesting approval of a SUP to serve alcoholic beverages. The restaurant's hours of operation are 6AM-2PM on weekdays and 6AM-3PM on weekends. If approved, the subject property would be allowed to sell and serve alcoholic beverages within the C-3 zoning district.



Both state and local notification requirements have been met. Staff have not received any public inquiries regarding this application.

Staff recommend approval of the requested Special Use Permit for the subject property. Any future tenant seeking to serve alcoholic beverages at this location will be required to obtain a separate Special Use Permit.

If approved, the applicant will be required to obtain a Letter of Compliance from the Community Development Department for submission to the ABLE Commission prior to the sale or service of alcoholic beverages.

The Planning Commission tabled this item on April 7, 2026, due to the absence of a representative. The item was reconsidered at the May 5, 2026 meeting, where the Commission unanimously recommended approval.

Action is at the discretion of the Council.

Dates of Hearing:
Planning Commission- May 5, 2026
City Council- May 26, 2026

Date of Pre-Application Meeting: February 16, 2026

Date of Site Plan Review Team Meeting: March 3, 2026

Council Ward: Ward 1, Brian Triger

Owner: NADG NNN OTB OK LP

Applicant: David Ingalls

Size: Contains an area of 1.91 acres MOL

Zoning Districts:

Area of Request:	C-3
North:	C-3
South:	Tinker Air Force Base
East:	SPUD
West:	C-3

Land Use:

Area of Request:	Granny's Kitchen
North:	Travelers Inn Motel
South:	Tinker Air Force Base
East:	Surf Bar
West:	Best Western Plus Hotel

Municipal Code Citation:

2.20. – C-3, Community Commercial District

2.20.1. *General Description.* This commercial district is intended for the conduct of business activity which is located at the edge of residential areas but which serves a larger trade area than the immediately surrounding residential neighborhoods.

7.6. – Special Use Permit

7.6.1. *General Description and Authorization.* The uses listed under the various districts as special use permits are so classified because they more intensely dominate the area in which they are located than do other uses permitted in the district.

(A) *Consideration for compatibility*. With consideration given to setting, physical features, compatibility with surrounding land uses, traffic, and aesthetics, certain uses may located in an area where they will be compatible with existing or planned land uses.

(B) *Review and approval.* The Planning Commission shall review each case on its own merit, apply the criteria established herein, and recommend either approval or denial of the special use permit to the City Council. Following the Planning Commission's recommendation, the City Council shall review each case on its own merit, apply the criteria established herein, and, if appropriate, authorize said use by granting a special use permit.

(C) Use identified by individual zoning district. If a special use permit is granted it shall be for all the uses permitted in the specified district plus the special use permit requested.

7.6.2. *Application*. Application and public hearing procedures for a special permit shall be completed in the same manner as an application for rezoning. A site plan shall be included with the application as outlined in 7.5 Site Plan (Page 183).

7.6.3. *Criteria for* Special Permit *Approval.*

(A) Special use permit *criteria.* The City Council shall use the following criteria to evaluate a special use permit:

(1) Whether the proposed use shall be in harmony with the policies of the comprehensive plan.

(2) Whether the proposed use shall be in harmony with the general purpose and intent of the applicable zoning district regulations.

(3) Whether the proposed use shall not adversely affect the use of neighboring properties.

(4) Whether the proposed use shall not generate pedestrian and vehicular traffic that is hazardous or in conflict with the existing and anticipated traffic in the neighborhood.

(5) Whether utility, drainage, parking, loading, signs, lighting access and other necessary public facilities to serve the proposed use shall meet the adopted codes of the city.

(B) *Specific conditions.* The City Council may impose specific conditions regarding:

(1) the duration of the permit,

(2) the location, design, operation, and screening to assure safety,

(3) to prevent a nuisance, and

(4) to control the noxious effects of excessive sound, light, odor, dust or similar conditions.

7.6.4. *Status of Special Use Permits.* Once a special use permit has been granted for a lot, said special use permit may not be expanded to another lot without application for a new special use permit. Provided, however, churches may expand if the property on which said church will be located is owned, as reflected by official records kept by the Registrar of Deeds for Oklahoma County, Oklahoma, on or prior to June 22, 1982.

4.4.28. - *Eating Establishments: Sit-Down, Alcoholic Beverages Permitted.* Establishments or places of business where customers are seated and served, and are engaged in the sale, mixing or dispensing of beverages containing alcohol by weight, or wine capable of being consumed as a beverage or any kind of on-premises consumption as accessory to a restaurant operation.

History:

1. (PC-1433) In 2001, A Special Use Permit was approved by City Council to allow the use of *Drinking Establishment: sit-down, alcoholic beverages and low-point beer*.
2. (PC-1838) In 2015, City Council approved a Special Use Permit for the subject property, allowing *Eating Establishment: Sit-Down, Alcoholic Beverages and Low-Point Beer* in the C-3 zoning district.

Next Steps:

If approved by City Council, the Special Use Permit would allow Granny's Kitchen to obtain their ABLE License and serve alcoholic beverages.

Staff Comments-

There are construction requirement references made in the Engineering, Fire Marshal, and Public Works portions of this report. The intent of the Municipal Code is to directly involve the applicant in continued community development activities such as extending public sewer and water and making street improvements, for examples. This is a special use permit application and the construction references are provided to make the applicant and subsequent developers of this property aware of their applicability as they relate to the future development or redevelopment of this property.

Engineering Staff Comments:
Note: No engineering improvements are required with this application.

Water Supply and Distribution

There is a public water main bordering the parcel, a twelve (12) inch line running along the north side of S.E. 29th Street and Tinker Diagonal. Any new building permit will require tying to the public water system as outlined in Municipal Code 43-32.

Sanitary Sewerage Collection and Disposal

There is a public sewer main servicing the proposed parcel, an eight (8) inch line running along the west side of Planet Court along the east side of the parcel. Any new building permit will require tying into the public sewer system as outlined in Municipal Code 43-109.

Streets and Sidewalks

Access to the parcel is available from S.E. 29th Street, Planet Court, and Tinker Diagonal, respectively. Public road and sidewalk improvements are not required as part of this application.

Drainage and Flood Control, Wetlands, and Sediment Control

The area of request is shown to be in an Area of Minimal Flood Hazard on Flood Insurance Rate Map (FIRM) number 40109C0310H, dated December 18th, 2009. Public drainage and detention improvements are not required as part of this application.

Easements and Right-of-Way

No further easements or right of way would be required with this application.

Fire Marshal's Comments:
No comment from Fire at this time.

Planning Division:
Staff met with the applicant for a pre-application meeting on February 16, 2026. A Site Plan Review Team meeting was subsequently held on March 3, 2026, with representatives from the Community Development, Engineering, and Line Maintenance departments in attendance.

The subject property was originally constructed to operate as the Bamboo Room Bar, with a Special Use Permit approved in 2001 to allow a *Drinking Establishment: Sit-Down, Alcoholic Beverages and Low-Point Beer*. In 2016, the property was purchased by On The Border restaurant, and a Special Use Permit was approved to permit *Eating Establishments: Sit-Down, Alcoholic Beverages.* The subject property has since changed occupancy, and the current tenant, Granny's Kitchen, is seeking approval to serve alcoholic beverages at their restaurant. The restaurant is currently open and serves food. As the property is in the C-3 zoning district, the sale or service of alcohol is not permitted without an approved Special Use Permit.

Staff have determined that this application meets the criteria set forth in Section 7.6.3 (A) of the Zoning Regulations and is consistent with the general purpose and intent of the C-3 zoning district. The proposed is not

expected to have an adverse impact on the surrounding properties and will not create pedestrian or vehicular traffic conditions that are hazardous to the area.

Approval of the Special Use Permit would authorize the current tenant to sell and serve alcohol at this restaurant. The permit is tied to the tenant rather than the property, so any future occupant would need to obtain a separate Special Use Permit.

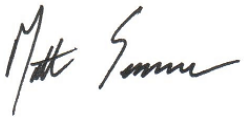
If the Special Use Permit is approved, Granny's Kitchen may obtain a Letter of Compliance from the Community Development Department to submit to the ABLE Commission to serve alcohol.

The Planning Commission recommended approval of this application at the May 5, 2026, Planning Commission meeting.

Action is at the discretion of the Council.

Action Required:
Approve or reject a Special Use Permit to allow *Eating Establishments: Sit-Down, Alcoholic Beverages Permitted.* For the property noted herein, subject to staff comments as found in May 26, 2026, agenda packet and made part of the PC-2245 file.

Please feel free to contact my office at (405) 739-1228 with any questions.

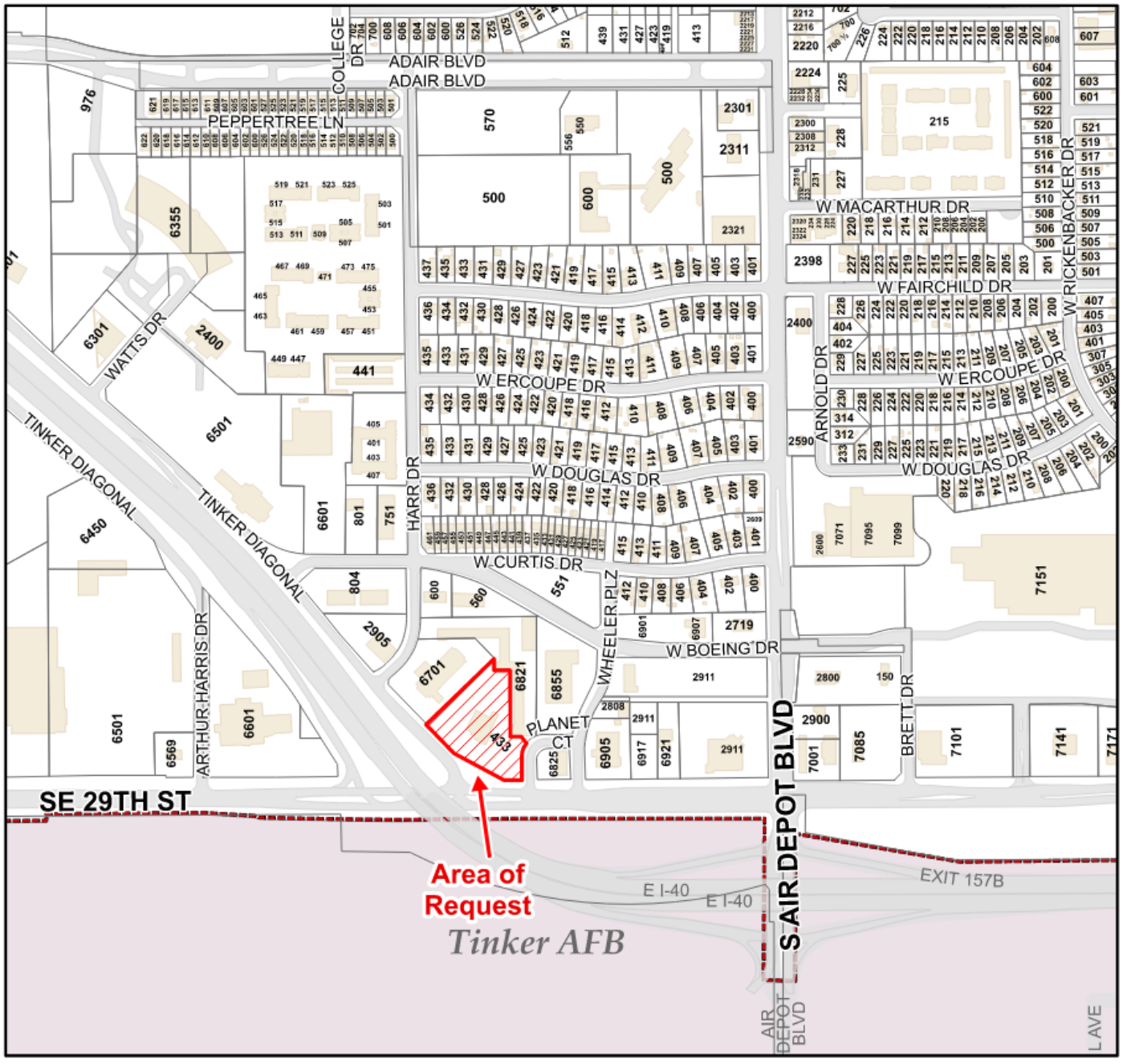


Matt Summers, AICP

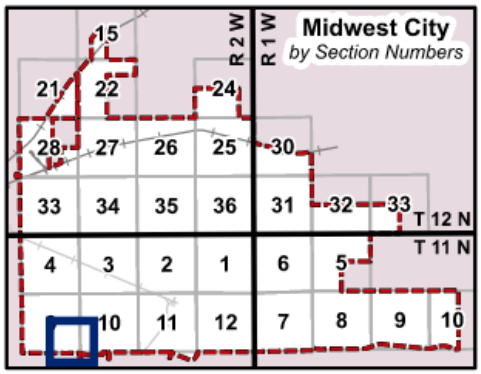
Community Development Director

MIDWEST CITY
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GIS - Information Technology/ Planning & Zoning



Locator Map



Created on March 09, 2026 using ArcPY script - PC-2245

General Map Legend

- Area of Request
- Parcels with Addresses
- Buildings
- Edge of Pavement
- MWC City Limits

Railroads

- Active
- Inactive / Closed

GENERAL MAP FOR PC-2245 (SE/4, Sec. 9, T11N, R2W)

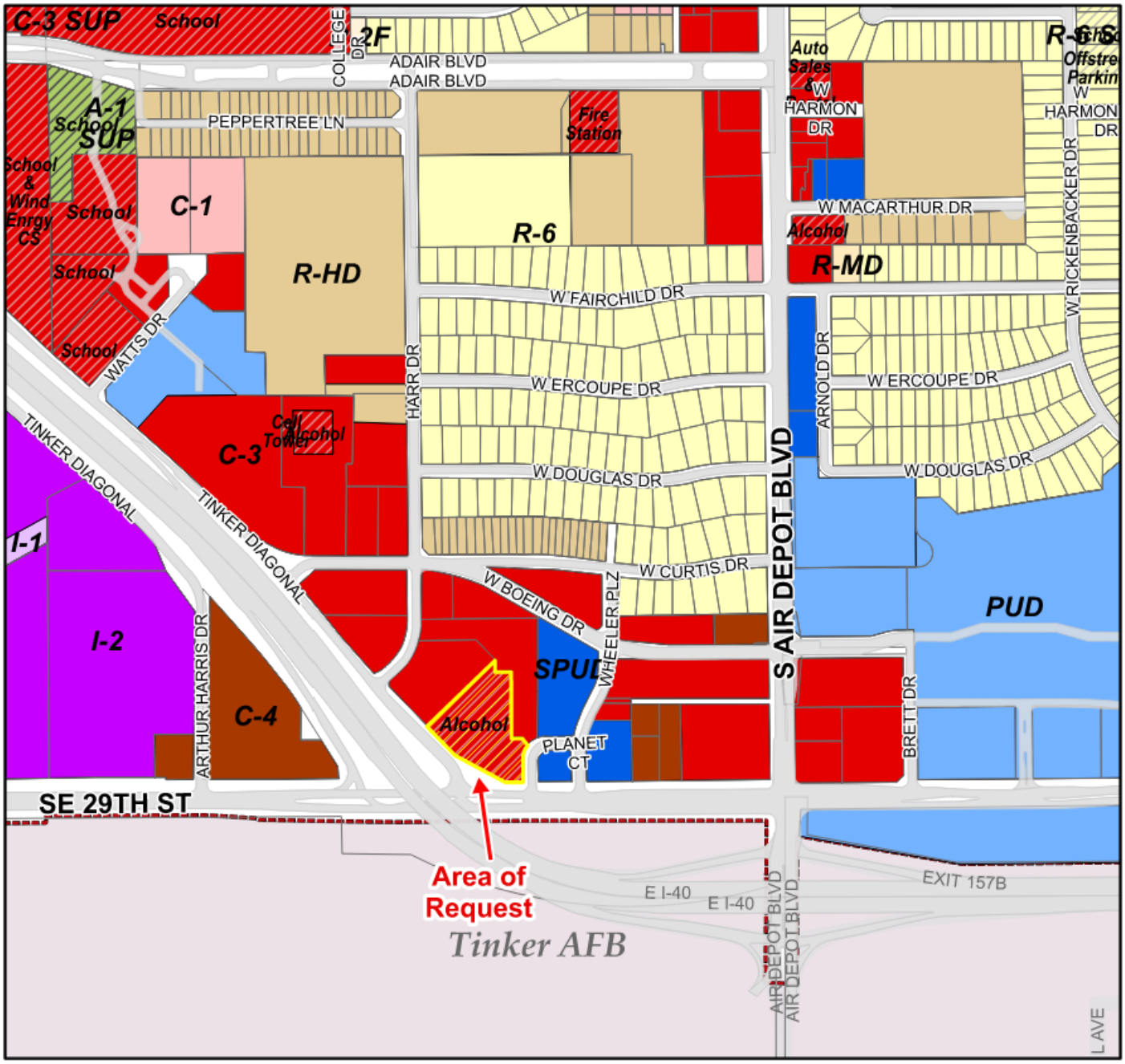
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On 8.5" x 11" paper 1 inch equals 500 feet

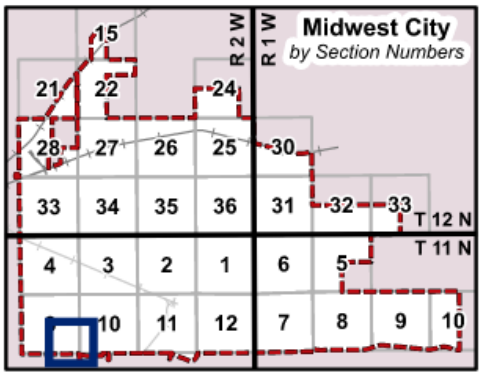
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Locator Map



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Current Zoning Legend

A-1	O-1	R-HD
A-1 SUP	O-1 SUP	R-HD SUP
C-1	O-2	R-MH-1
C-1 SUP	O-2 SUP	R-MH-2
C-2	R-6	PUD
C-3	R-6 SUP	SPUD
C-3 SUP	R-8	HOS
C-4	R-10	HOS SUP
C-4 SUP	R-22	
I-1	R-35	
I-2	R-2F	
I-2 SUP	R-MD	
I-3	R-MD SUP	

ZONING MAP FOR PC-2245 (SE/4, Sec. 9, T11N, R2W)

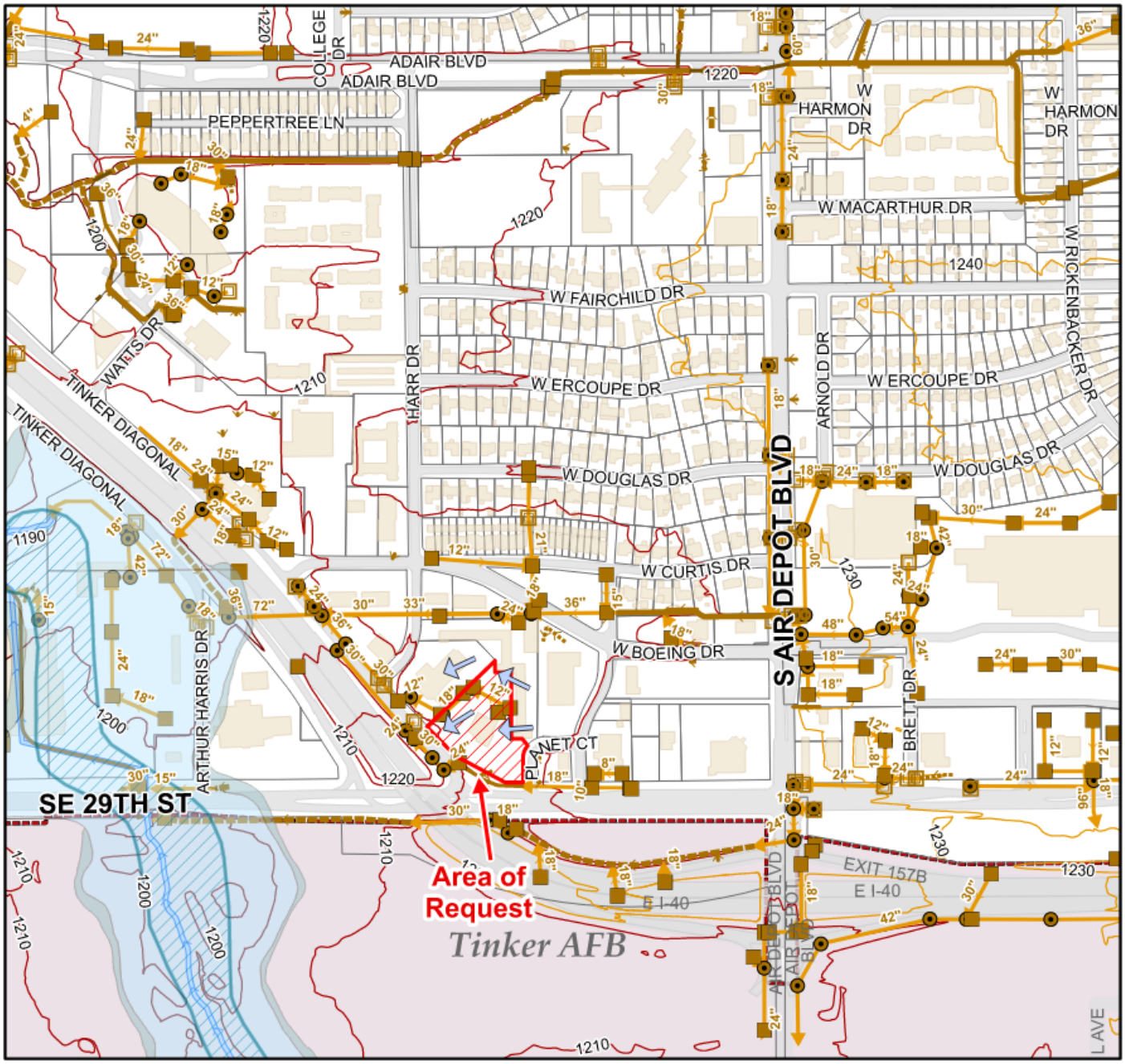
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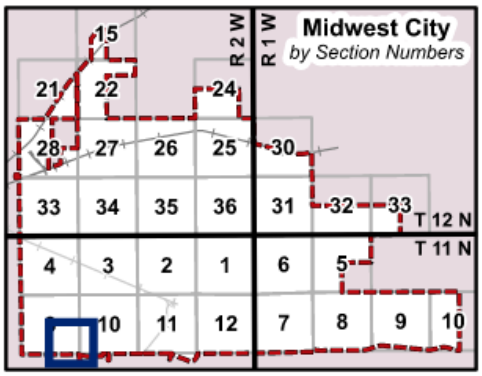
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Locator Map



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Drainage Legend

- Curb Inlets
- Inlets
- Junction Box
- Culverts
- Flumes
- Developed Channels
- Trickle Channels
- Undeveloped Channels
- Storm Lines
- Creeks

2009 FEMA Floodplains

- 500-yr floodplain
- 100-yr floodplain
- Floodway

Contours

- 1166-1204 ft
- 1204-1228 ft
- 1228-1250 ft
- 1250-1278 ft
- 1278-1324 ft

Magnitude

- <2°
- 3-5°
- 6-10°
- 11-20°

DRAINAGE MAP FOR PC-2245 (SE/4, Sec 6, T11N, R1W)

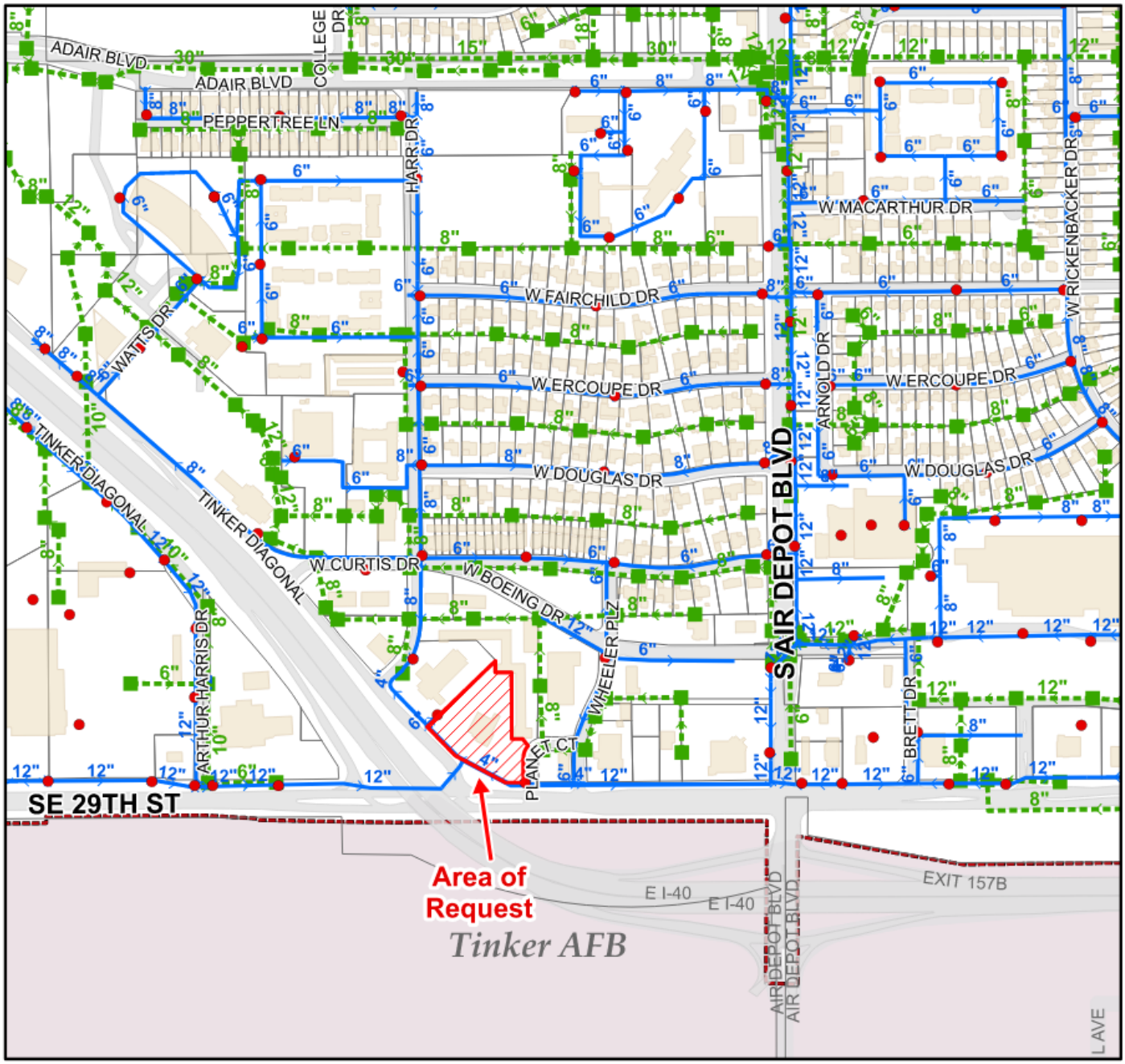
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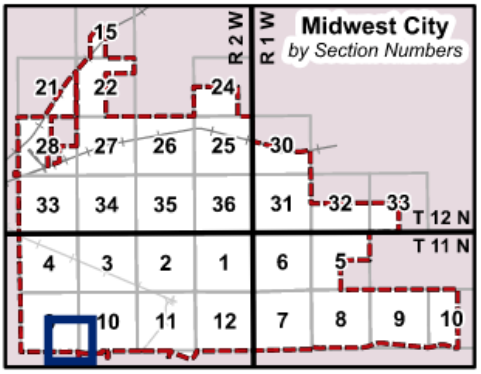
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Locator Map



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Water/Sewer Legend

- Fire Hydrants

Water Lines

- Distribution
- Well
- OKC Cross Country
- Sooner Utilities
- Thunderbird
- Unknown
- Sewer Manholes
- Sewer Lines

WATER SEWER MAP FOR PC-2245 (SE/4, Sec. 9, T11N, R2W)

N 0 490 980 Feet

On 8.5" x 11" paper 1 inch equals 500 feet

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To: Honorable Mayor and Council

From: Matt Summers, Community Development Director

Date: May 26, 2026

Subject: (PC-2247) Public hearing, discussion, consideration, and possible action on an ordinance to redistrict from Planned Unit Development ("PUD") to Amended Planned Unit Development ("PUD") for the property described as all of Lots 4, 5, and 6 of Soldier Creek Industrial Park, located in Midwest City, Oklahoma County, Oklahoma.

Executive Summary: The Applicant is requesting an amendment to the existing Planned Unit Development ("PUD") to allow alternative exterior building materials.



Specifically, the applicant proposes the following veneer materials as a substitute for the 80% percent masonry requirement established in the original PUD (PC-1766):

- Up to 65% aluminum metal panel wall with a brushed stainless appearance on the front, side(s), or rear of any commercial and industrial building.
- Up to 35% of 1-inch insulated, UV-treated glass glazing.

The applicant has provided exhibits showing the wall section and elevation drawings of the proposed alternative exterior veneer materials.

If approved, the amendment would allow future development on Lots 4, 5, and 6 to either replicate the façade of the existing American Glass Inc. building or comply with the original 80% masonry requirement.

Both state and local notification requirements were met. At the time of this writing, staff had not received any public inquiries regarding this item.

The Planning Commission unanimously recommended approval of this application.

Action is at the discretion of the Council.

Dates of Hearing:

Planning Commission- May 5, 2026
City Council- May 26, 2026

Date of Pre-Application Meeting: December 30, 2025

Date of the Site Plan Review Meeting: April 14, 2026

Council Ward: Ward 5, Sara Bana

Owner: Tim Lyon, Midwest City Utilities Authority

Applicant: Robert Coleman, City of Midwest City

Proposed Use: Planned Unit Development ("PUD")

Size: 21.465 acres more or less

Development Proposed by Comprehensive Plan:

Area of Request:	Industrial
North:	Public/Semi-Public
South:	Neighborhood Low Density
East:	Neighborhood Low Density
West:	Public/Semi-Public; Industrial

Zoning Districts:

Area of Request:	PUD, Planned Unit Development
North:	A-1, Agriculture District
South:	A-1, Agriculture District; R-6 Single-Family Detached Residential District
East:	A-1, Agriculture District
West:	I-1 Light Industrial District; A-1, Agriculture District

Land Use:

Area of Request:	Soldier Creek Industrial Park
North:	Oklahoma County Training Facility; Spencer City Limits
South:	Vacant
East:	Vacant
West:	Vacant

Comprehensive Plan Citation:
The future land use designation for the subject property is Industrial.

Industrial areas are designated for higher-intensity commercial activities and clean industrial uses. They are most appropriately located away from residential neighborhoods to minimize potential conflicts from commercial traffic and freight movement. These uses are expected to have limited impact on nearby residents and the surrounding natural environment.

Municipal Code Citation:
2.25. – PUD, Planned Unit Development

2.25.1. *General Provisions.* The planned unit development, herein referred to as PUD, is a special zoning district category that provides an alternate approach to conventional land use control to produce unique, creative, progressive, or quality land developments.

The PUD may be used for particular tracts or parcels of land that are under common ownership and are to be developed as one unit according to a master development plan.

The PUD is subject to special review procedures within 7.3 PUD Application and Review (Page 174) and once approved by the City Council it becomes a special zoning classification for the property it represents.

2.25.2. *Intent and Purpose.* The intent and purpose of the planned unit development provisions are as follows:

(A) *Innovative development.* Encourage innovative development while maintaining appropriate limitations on the character and intensity of use, assuring compatibility with adjoining and proximate properties, and following the guidelines of the comprehensive plan.

(B) *Flexibility within developments*. Permit flexibility within the development to maximize the unique physical features of the particular site.

(C) *Efficient use of land.* Encourage efficient use of land, facilitate economic arrangement of buildings and circulation systems, and encourage diversified living environments and land uses.

(D) *Function, design, and diversity*. Achieve a continuity of function and design within the development and encourage diversified living environments and land uses.

(E) *Modifications to development requirements*. Provide a vehicle for negotiation modifications in standard development requirements in order to both encourage innovative development and protect the health, safety and welfare of the community.

2.21. – C-4, General Commercial District

2.21.1. *General Description.* This commercial district is designed for the conduct of personal and business services and the general retail trade of the community and the surrounding area.

Because the permitted uses may serve and employ large numbers of people, the activities conducted and traffic generated make this district very incompatible with residential development.

Therefore, this district should be utilized at points of direct access from freeways, expressways, and arterial intersections, or in areas identified for heavy commercial activity that will be well separated from nearby residential areas. Outdoor storage and display is permitted.

2.23. – I-2, Moderate Industrial District

2.23.1. *General Description.* This industrial district is intended primarily for the conduct of light manufacturing, assembling, and fabrication, and for warehousing, wholesale, and service uses which may generate relatively low levels of noise, odor, smoke, dust, or intense light.

Industrial uses permitted may require proper accessibility to air, rail, or street transportation routes, but do not depend heavily on frequent personal visits of customers or clients.

Provision is also made for outdoor operations and storage.

History:

1. The property was rezoned to a PUD, Planned Unit Development governed by the C-4 and I-2 districts and named SCIP, Soldier Creek Industrial Park on May 22, 2012. (PC-1766).
2. City Council approved a Preliminary Plat for this area on November 22, 2016. (PC-1888).
3. On June 26, 2018, City Council approved the Final Plat for the subject property. (PC-1954).
4. The first Amended PUD was approved by City Council on October 22, 2019. (PC-2022).
5. On January 14, 2020, City Council approved the revised Preliminary Plat for SCIP. (PC-2036).
6. The SCIP Final Plat was approved by City Council on October 6, 2020. (PC-2055).

7. The second Amended PUD was approved by City Council on May 25, 2021. (PC-2076).
8. The third Amended PUD was approved by City Council on October 26, 2021. (PC-2094).
9. The fourth Amended PUD was approved by City Council on April 25, 2023. (PC-2139).
10. City Council approved a Minor Plat of Lot 4 of SCIP on March 24, 2026. (MP-30).

Next Steps:
If Council approves the amended PUD, the applicant or any subsequent property owner may proceed with submitting applications for the required building permits, then Certificate of Occupancy.

Staff Comments-
There are numerous construction requirement references made in the Engineering, Fire Marshal, and Public Works portions of this report. The intent of the Municipal Code is to directly involve the applicant in continued community development activities such as extending public sewer and water and making street improvements, for example. This is a rezoning application, and the construction references are provided to make the applicant and subsequent developers of this property aware of their applicability as they relate to the future development or redevelopment of this property.

Engineering Staff Comments:
Note: No engineering improvements are required with this application.

Water Supply and Distribution

There are public water mains bordering the parcel, a twelve (12) inch line running along the south side of N.E. 23rd Street and an eight (8) inch line running along the east side of America Avenue. Any new building permit will require tying to the public water system as outlined in Municipal Code 43-32.

Sanitary Sewerage Collection and Disposal

There is a public sewer main bordering and extending into the south side of the area of request. An eight (8) inch line is under construction extending into America Avenue's right of way at the south end of the proposed parcel. Any new building permit will require tying into the public sewer system as outlined in Municipal Code 43-109.

Streets and Sidewalks

Access to the area of request exists off N.E. 23rd Street and America Avenue. Public road and sidewalk improvements are not required as part of this application. Sidewalk is being constructed as part of all new building permits.

Drainage and Flood Control, Wetlands, and Sediment Control

The area of request is shown to be in a Special Flood Hazard Area impacted by the 100 year floodplain and floodway on Flood Insurance Rate Map (FIRM) number 40109C0310H, dated December 18th, 2009. All building permits must meet the minimum design standards outlined in the floodplain development regulations.

Easements and Right-of-Way

No further easements or right of way would be required with this application.

Fire Marshal's Comments:

Scope: To allow for the exterior of the building to match the construction materials of previously constructed American Glass facility.

New and existing construction shall comply with all Midwest City Fire Codes and Ordinances, the 2018 International Fire Code (IFC), and the 2018 International Building Code (IBC). any questions or concerns pertaining to this project or the contents of this report, please contact the Midwest City Fire Marshal's Office via e-mail at FMO@MidwestCityOK.Org.

Planning Division:

Staff met with the applicant on December 30, 2025, for a pre-application meeting, and on April 14, 2026, for a site plan review meeting.

The applicant is requesting an amendment to the governing Planned Unit Development (PUD) for Soldier Creek Industrial Park (SCIP), Lots 4, 5, and 6, to allow an alternative exterior building material option.

PUD (PC-2139) was approved in 2023 to permit American Glass, Inc. to use up to 65% aluminum metal panel wall with a brushed stainless appearance and up to 35% 1-inch insulated, UV-treated glass, which was materials manufactured by the applicant, as the primary exterior façade for street facing elevations.

Approval of the proposed amendment would authorize an alternative to the 80% masonry requirement for the remaining lots. Specifically, development on Lots 4, 5, and 6 may use up to 65% aluminum metal panel walls with a brushed stainless appearance and up to 35% 1-inch insulated, UV-treated glass on the front, side(s), and rear elevations. These materials may be provided by American Glass, Inc., or an equivalent product approved by the City Manager or his/her designee.

Staff finds that the American Glass Inc., veneer design provides a sleek, modern, and attractive alternative to the existing masonry requirements and has the potential to establish a consistent architectural character throughout SCIP.

If approved, future development on Lots 4, 5, and 6 would have the option to mirror the façade of the existing American Glass, Inc. building or comply with the original 80% masonry standard.

The Planning Commission recommended approval of the application subject to all staff comments.

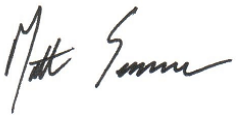
Action is at the discretion of the Council.

Action Required:

Approve or reject the ordinance to redistrict from Planned Unit Development ("PUD") to Amended Planned Unit Development ("PUD") for the property noted herein, subject to staff comments as found in the May 26, 2026, City Council agenda packet and made part of the PC-2247 file.

Suggested Motion:
"To approve the ordinance redistricting all of Lots 4,5, and 6 of the Soldier Creek Industrial Park to Amended Planned Unit Development subject to staff comments found in the May 26, 2026, City Council agenda packet and made part of the PC-2247 file."

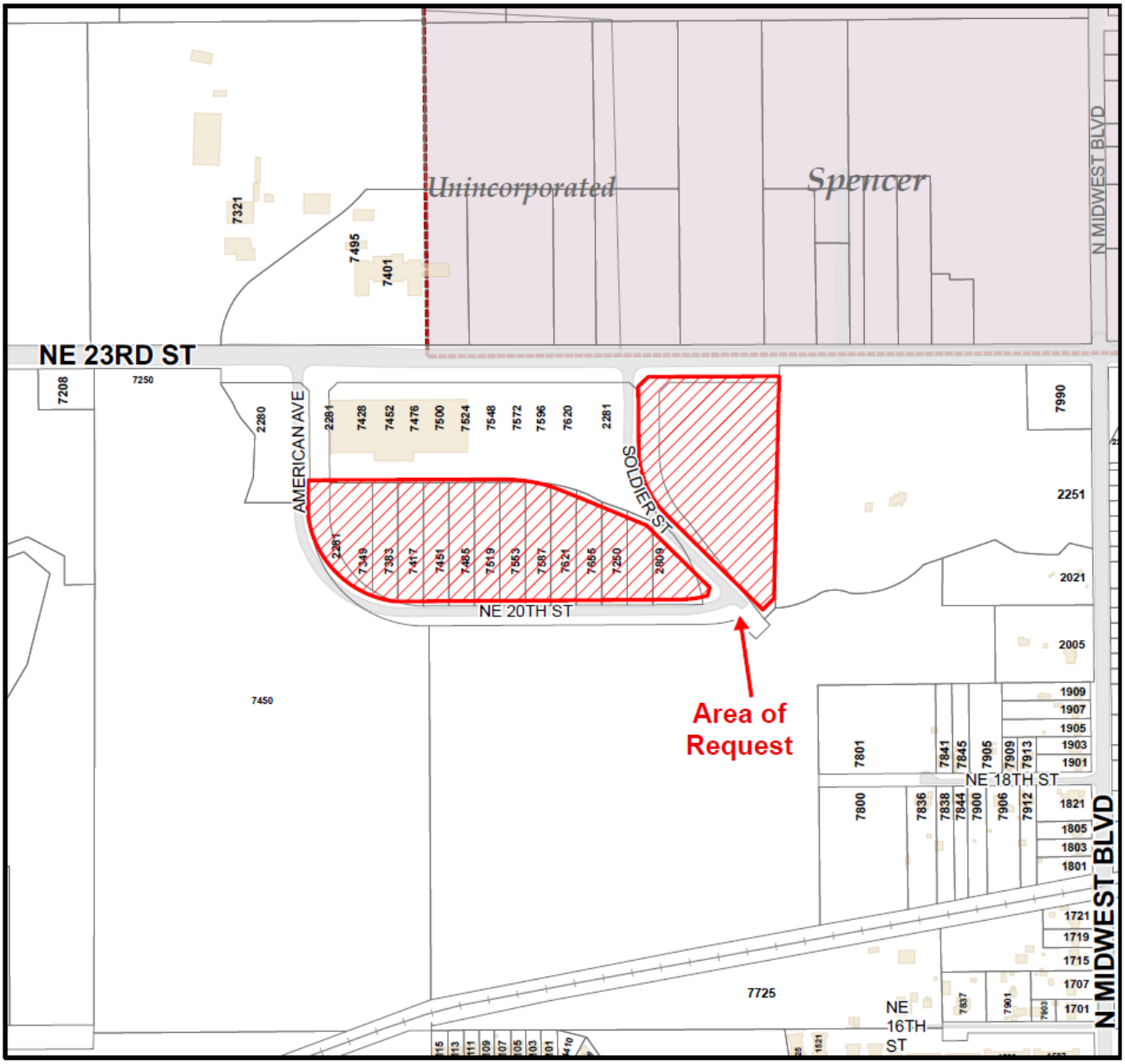
Please feel free to contact the Community Development Department at (405) 739-1228 with any questions.



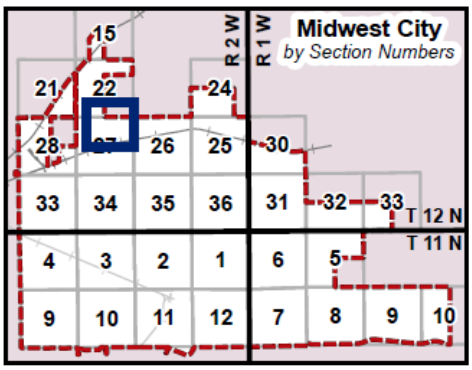
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Community Development Director

MIDWEST CITY
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GIS - Information Technology/ Planning & Zoning



Locator Map



Created on April 21, 2026 using ArcPY script - PC-2247

General Map Legend

- Area of Request
- Parcels with Addresses
- Buildings
- Edge of Pavement
- MWC City Limits

Railroads

- Active
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GENERAL MAP FOR PC-2247 (NE/4, Sec. 27, T12N, R2W)

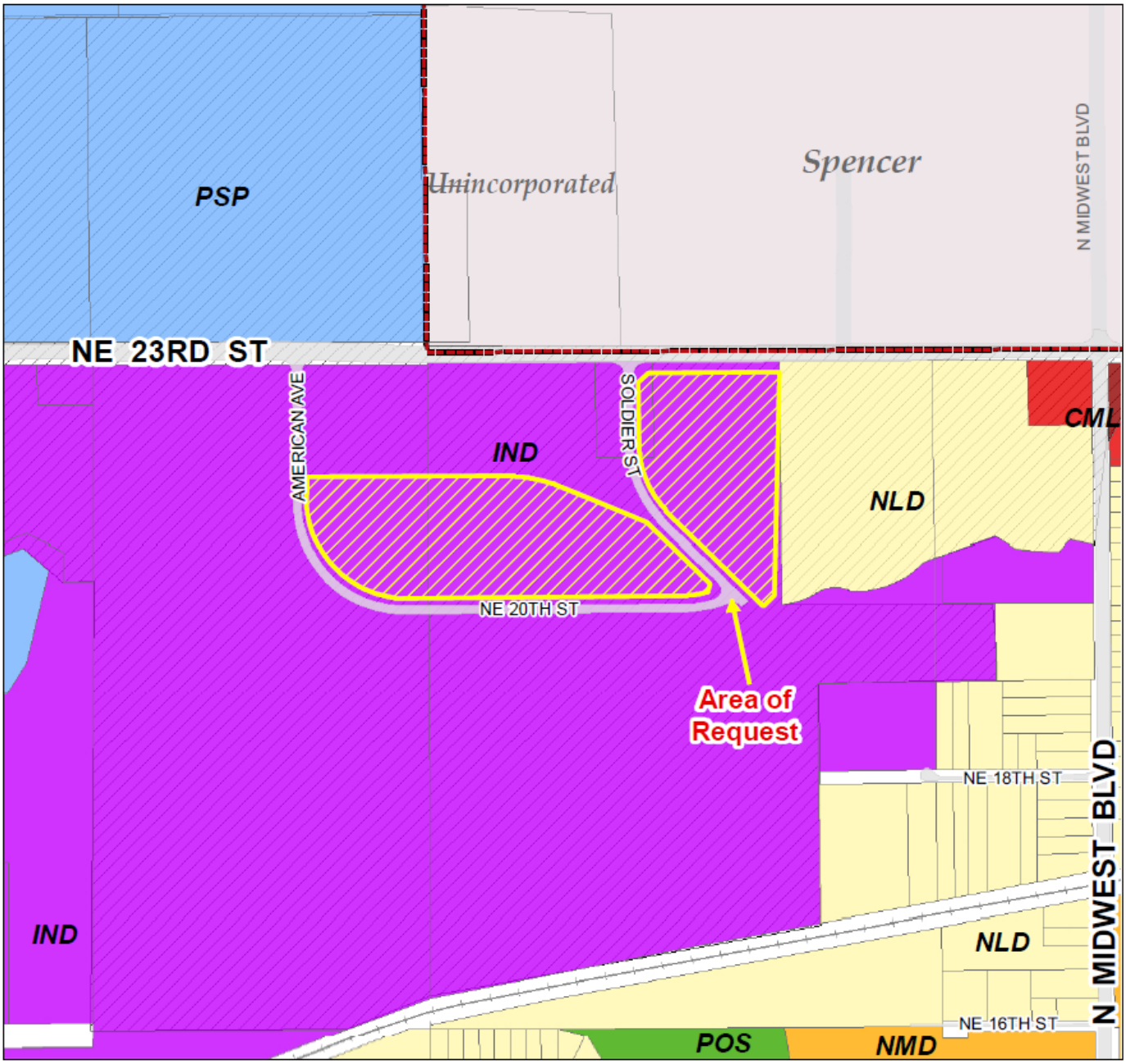
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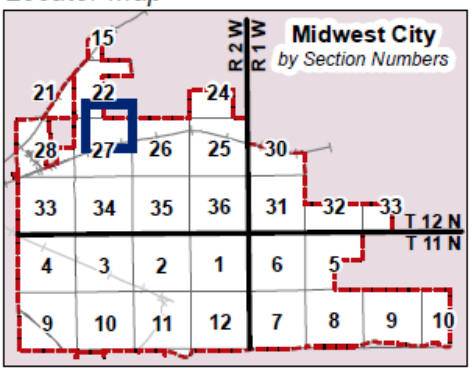
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Locator Map



Future Land Use Legend

- Estate Residential
- Neighborhood Low Density
- Neighborhood Med to High Density
- Mixed Use
- Local Commercial
- Regional Commercial
- Industrial
- Public/Semi-Public
- Parks/Open Space
- SpecialPlanningAreas2026

FUTURE LAND USE MAP FOR PC-2247 (NE/4, Sec 27, T12N, R2W)

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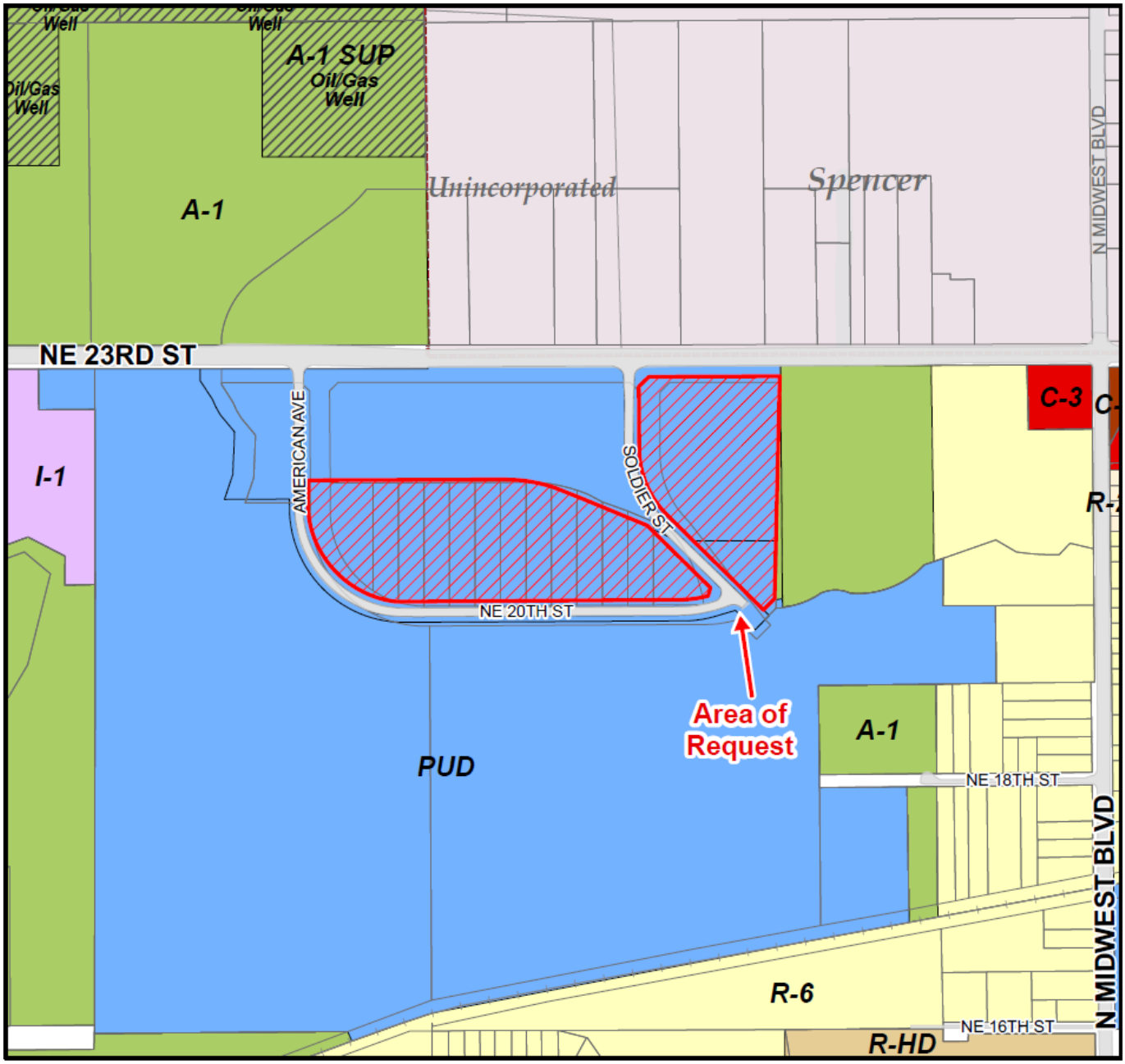
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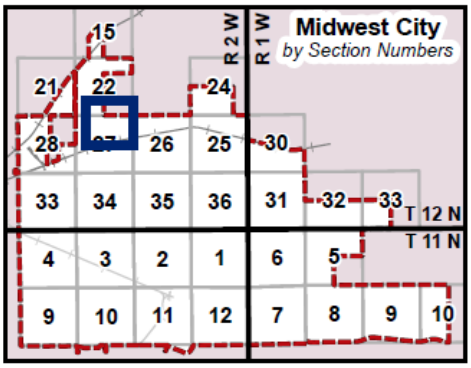
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Locator Map



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Current Zoning Legend

A-1	O-1	R-HD
A-1 SUP	O-1 SUP	R-HD SUP
C-1	O-2	R-MH-1
C-1 SUP	O-2 SUP	R-MH-2
C-2	R-6	PUD
C-3	R-6 SUP	SPUD
C-3 SUP	R-8	HOS
C-4	R-10	HOS SUP
C-4 SUP	R-22	
I-1	R-35	
I-2	R-2F	
I-2 SUP	R-MD	
I-3	R-MD SUP	

ZONING MAP FOR PC-2247 (NE/4, Sec. 27, T12N, R2W)

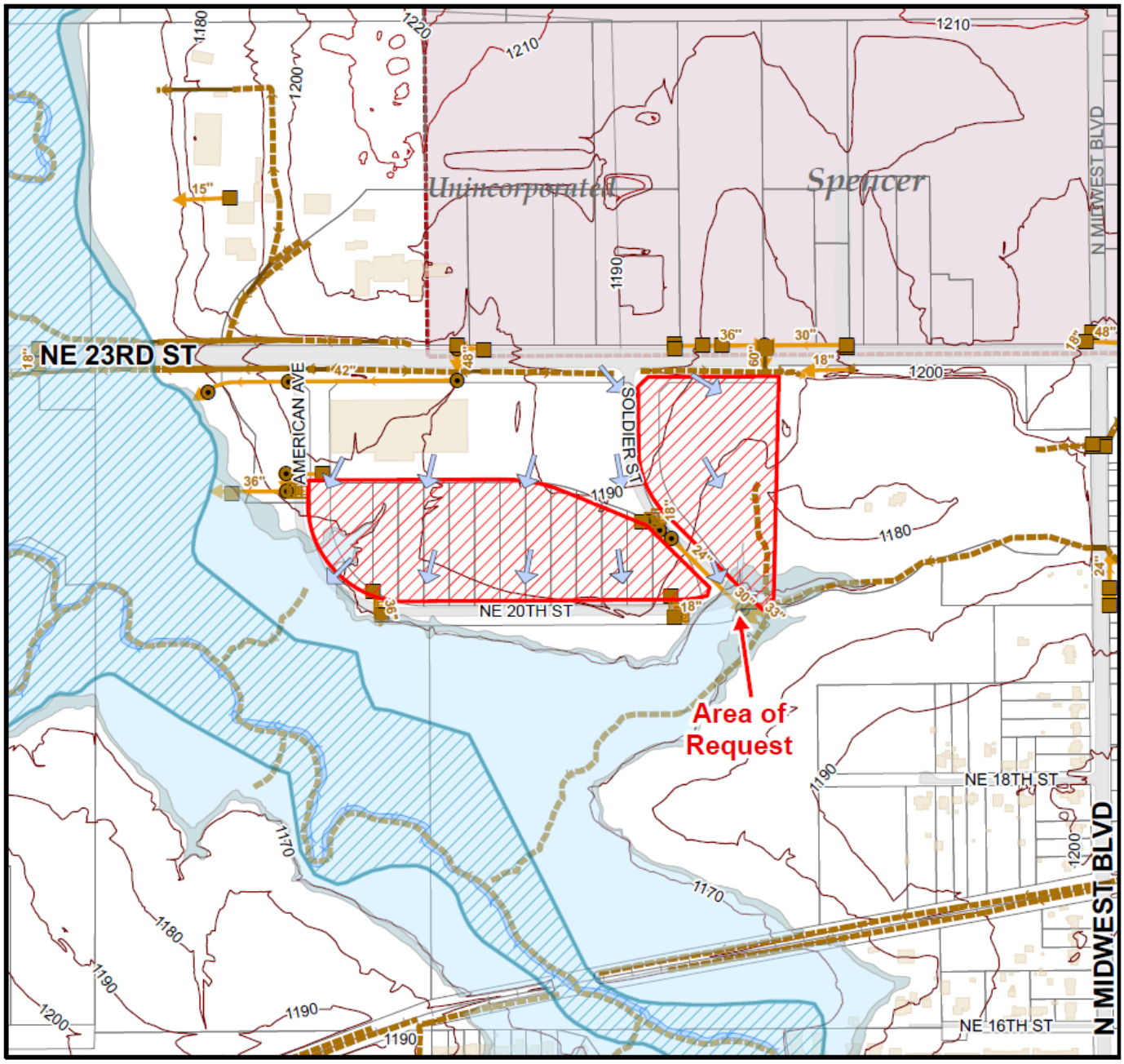
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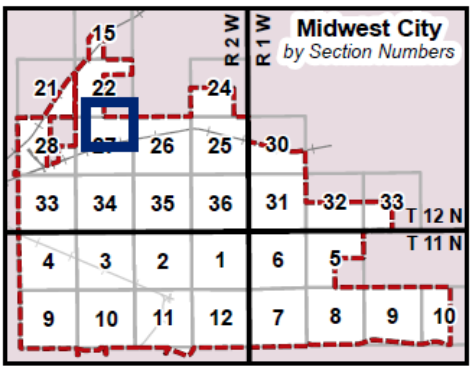
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MIDWEST CITY
Where the Spirit Flies High

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Locator Map



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Drainage Legend

- Curb Inlets
- Inlets
- Junction Box
- Culverts
- Flumes
- Developed Channels
- Trickle Channels
- Undeveloped Channels
- Storm Lines
- Creeks

2009 FEMA Floodplains

- 500-yr floodplain
- 100-yr floodplain
- Floodway

Contours

- 1166-1204 ft
- 1204-1228 ft
- 1228-1250 ft
- 1250-1278 ft
- 1278-1324 ft

Magnitude

- <2°
- 3-5°
- 6-10°
- 11-20°

DRAINAGE MAP FOR PC-2247 (SE/4, Sec 6, T11N, R1W)

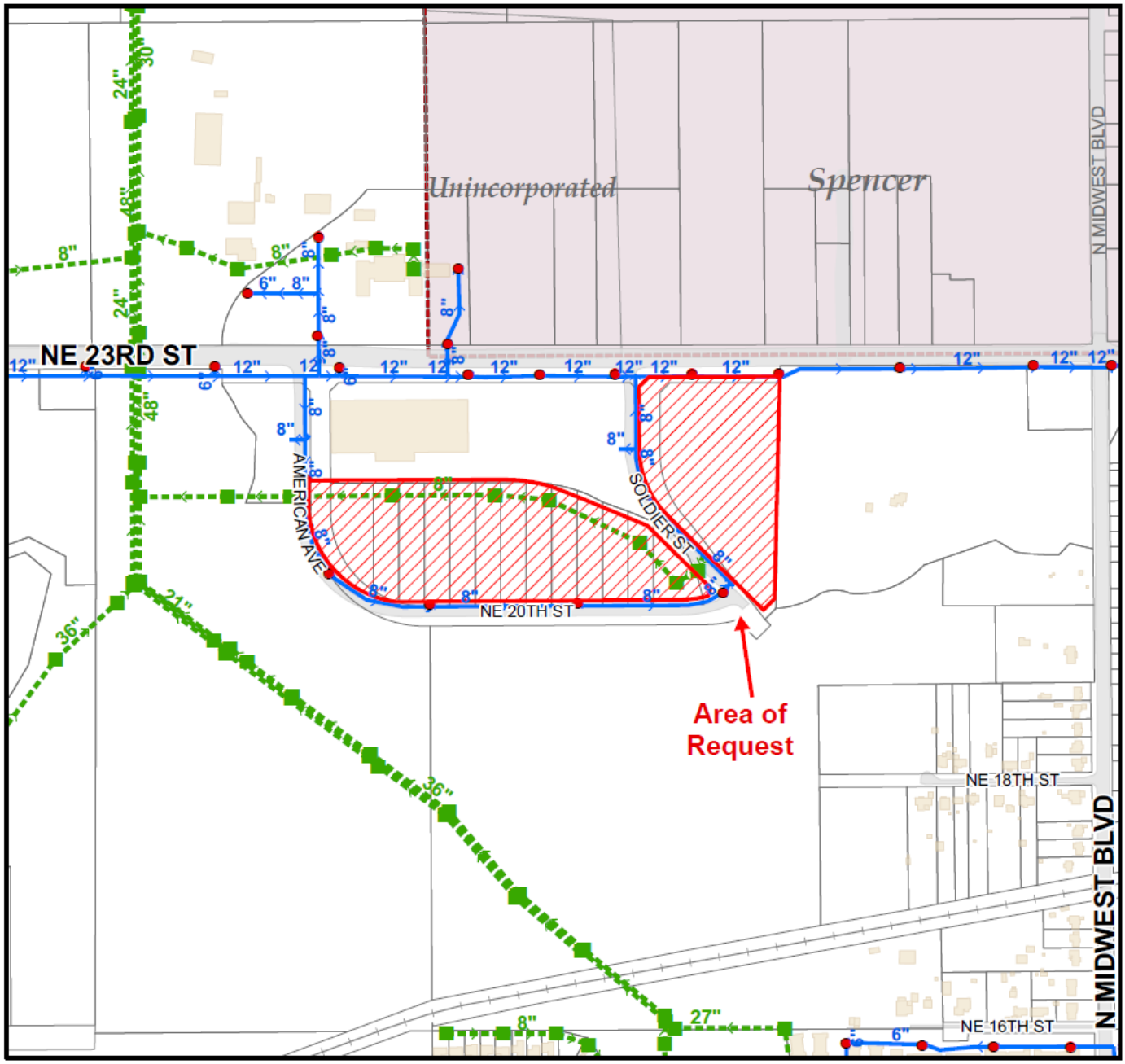
N 0 525 1,050 Feet

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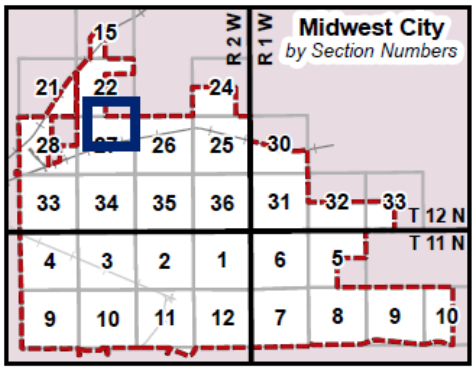
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Locator Map



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Water/Sewer Legend

- Fire Hydrants

Water Lines

- Distribution
- Well
- OKC Cross Country
- Sooner Utilities
- Thunderbird
- Unknown
- Sewer Manholes
- Sewer Lines

WATER SEWER MAP FOR PC-2247 (NE/4, Sec. 27, T12N, R2W)

N 0 525 1,050 Feet

On 8.5" x 11" paper 1 inch equals 550 feet

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EXHIBIT A

Typical Wall Sections Illustrating the Alternative Exterior Veneer as Described in Phase 1, Section 4 of the Design Statement of the 1st Phase of the Soldier Creek Industrial Park

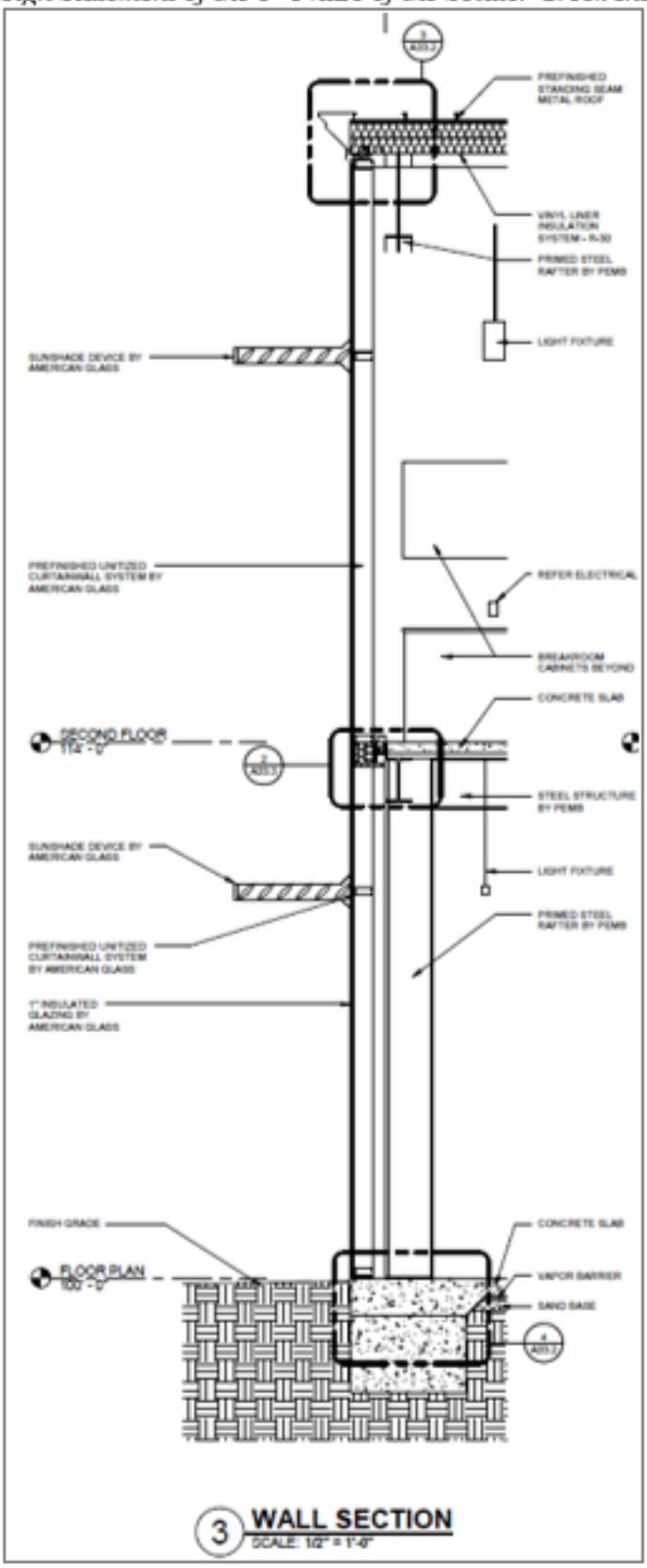


EXHIBIT B

Elevation Drawing Illustrating the Alternative Exterior Veneer Described in Phase 1, Section 4 of the Design Statement of the 1st Phase of the Soldier Creek Industrial Park

PC-2247

ORDINANCE NO. _____

AN ORDINANCE RECLASSIFYING THE ZONING DISTRICT OF THE PROPERTY DESCRIBED IN THIS ORDINANCE TO AMENDED PUD, PLANNED UNIT DEVELOPMENT, AND DIRECTING AMENDMENT OF THE OFFICIAL ZONING DISTRICT MAP TO REFLECT THE RECLASSIFICATION OF THE PROPERTY'S ZONING DISTRICT; AND PROVIDING FOR REPEALER AND SEVERABILITY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

ORDINANCE

SECTION 1. That the zoning district of the following described property is hereby reclassified to Amended PUD, Planned Unit Development subject to the conditions contained in the PC-2247 file, and that the official Zoning District Map shall be amended to reflect the reclassification of the property's zoning district as specified in this ordinance:

> For the property described as the North Half (N/2) of Section Twenty-Seven (27), Township Twelve (12) North, Range Two (2) West of the Indian Meridian, more accurately described as Lots 4, 5, and 6 of Soldier Creek Industrial Park, located in Midwest City, Oklahoma County, Oklahoma.

SECTION 2. That the PUD master plan is adopted for the property described by the legal description in Section 1. The master plan consists of both a Design Statement and a Master Development Plan Map. Any modifications, revisions, or expirations of the PUD master plan will be handled in accordance with Appendix A of the Midwest City Municipal Code.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. SEVERABILITY. If any section, sentence, clause or portion of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the ordinance.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, on the _____ day of _____, 2026.

THE CITY OF MIDWEST CITY, OKLAHOMA

_____

_____
RICHARD R. RICE, Mayor

ATTEST:

_____
SARA HANCOCK, City Clerk

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

_____

_____
DONALD MAISCH, City Attorney

CITY OF MIDWEST CITY
PLANNED UNIT DEVELOPMENT

DESIGNMENT STATEMENT FOR THE 5th AMENDMENT TO
SOLDIER CREEK INDUSTRIAL PARK ("SCIP")
PI-JD-1766 (PC-2247)

May 26, 2026

OWNER/APPLICANT

City of Midwest City Utilities Authority
100 N Midwest Boulevard
Midwest City, OK 73110

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1.0 INTRODUCTION

This site, being 166.7 acres, is located in the 7500 block of NE 23rd Street, roughly in the middle of the mile. It is ideal for the development as an industrial park facility as it is served by a 5-lane arterial street (NE 23rd St).

The entire area is governed by the C-4, General Commercial and I-2, Moderate Industrial districts as they exist in the Midwest City Zoning Codes, with the additions and exclusions noted herein.

2.0 LEGAL DESCRIPTION

The North Half of Section 27, Township 12 North, Range 2 West of the Indian Meridian; more specifically described as Lots 4, 5A, 5B, 5C, 5D, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H and 6I of Soldier Creek Industrial Park, City of Midwest City, Oklahoma County, Oklahoma.

3.0 OWNER/APPLICANT

Owner: Tim Lyon, General Manager
/Administrator
Midwest City Utilities Authority
100 N Midwest Boulevard
Midwest City, OK 73110

4.0 PHYSICAL CHARACTERISTICS

The site is impacted by the floodplain and floodway of Soldier Creek, thus creating a natural buffer along the western side of the proposed development. The site, as existed in 2012, was maintained as pastureland for numerous years. Existing tree growth along the natural drainage channels and Soldier Creek serves as a natural landscape buffer. The elevation varies but generally slopes from a high on the east to the west.

5.0 SITE AND SURROUNDING AREA

North: American Glass Inc. and City of Spencer, OK
East: Open undeveloped area
South: Open undeveloped area
West: Open undeveloped area

6.0 HISTORY

1. (PC-1766) SCIP PUD was approved May 22, 2012.
2. (PC-2022) SCIP Amended PUD was approved October 22, 2019.
3. (PC-2076) SCIP Amended PUD was approved May 25, 2021.
4. (PC-2094) SCIP Amended PUD was approved October 26, 2021.
5. (PC2139) SCIP Amended PUD was approved April 25, 2023.

7.0 CONCEPT

This PUD establishes that the exterior veneer design may consist of a maximum of 65% aluminum metal panels with a brushed stainless-steel appearance, paired with at least 35% 1-inch UV-rated insulated glass. On April 21, 2023, City Council accepted the Planning Commission's recommendation and approved the 4th Amendment for the Soldier Creek Industrial Park via zoning case PC-2139. This action affected the veneer requirements for AGI Properties, LLC and included Lots 2A, 2B, 2C, 2D, 2E, 3A, 3B, 3C, 3D, 3E, 3F, and 3G, which included all parcels located along NE 23rd Street (U.S. Highway 62) lying between American Avenue and Soldier Street with NE 23rd Street (U.S. Highway 62). There was no action taken to change the 80% masonry requirement for SCIP Phase 1, Section 4.

AGI was allowed to finish the building using the following materials and ratios:

North Elevation (front): Approximately 65% aluminum metal panel wall (brushed stainless appearance); and approximately 35% glass. with articulation every 25 ft. of surface length.

South Elevation (back): Stucco.

East Elevation (interior side): Stucco with a 3 ft. Wainscot

West Elevation (exterior side): 100% glass.

In December 2024, the AGI Building became the new home to the American Glass, Inc. headquarters and assembly plant, SCIP's very first tenant.

Following the plant's completion, City leaders began to receive a bevy of compliments concerning the overall appearance of the American Glass campus and the way the building itself "dressed up" the NE 23rd Street corridor. The veneer design was so overwhelmingly popular that Derek Turner, Turner & Co., chose similar design elements for his initial renderings of the Stingray Volleyball Club's Red Plains Sports Complex, which is now proposed for the northern half of SCIP Lot 4.

City staff feel the AGI veneer design is an attractive alternative from current requirements and could be a clever way to link future SCIP development together with a common theme, even though architectural designs will likely vary.

This request covers the far east and south sides of SCIP, and approval of the Special Development Regulations described below is required before building plans for the Red Plans Sports Complex can be approved as illustrated.

8.0 SERVICE AVAILABILITY

8.1 STREETS

American Avenue, NE 20th Street, and Soldier Street have been constructed and dedicated to the public. All proposed streets within the PUD area shall meet MWC standards regarding the right-of-way widths and roadway dimensions necessary to accommodate large truck traffic and turning movements where needed. As to the internal streets, it is requested to use gravel on an interim basis.

Curb cuts should be shown on the preliminary plat. When curb cuts are needed, there shall be a minimum separation of 150 feet between such and placement of cuts on common property lines will be encouraged.

8.2 SANITARY SEWER

All future buildings will be served by the necessary utilities needed to operate properly. There is an 8" City Sewer line that runs along the north side of Lots 5A-5D and Lots 6A-6I.

8.3 WATER

All future buildings will be served by the necessary utilities needed to operate properly. There is a 12" public water line located along NE 23rd Street. There is also an 8" water line along American Avenue, NE 20th Street, and Soldier Street.

8.4 FIRE PROTECTION

The nearest fire station to this site is Fire Station 3, which is located at 800 N Air Depot Boulevard. Fire station 3 is approximately 1.2 miles south of SCIP.

8.5 DRAINAGE

Storm water drains will be installed to properly route run-off water to Soldier Creek.

9.0 SPECIAL DEVELOPMENT REGULATIONS

All buildings shall meet the present building, fire and safety codes as adopted by the City of Midwest City. Each building will be a free-standing structure, situated in a campus-like setting with ample landscaping to serve each structure. Common / shared parking and access among the structures will be provided to limit the number of curb cuts onto the arterial street. When curb cuts are needed, there shall be a minimum separation of 250 ft between such. As noted herein, the building exteriors shall meet the architectural requirements of the MWC Zoning Codes. For proposed development abutting residential uses, there shall be a 50 ft setback from any developed residential properties and evergreen landscaping, low level exterior lighting not exceeding 20 ft in height and earth berming shall be used to further buffer development impact. Also, no trucks docks and / or open storage of materials shall be permitted within 200 ft of any residentially zoned property.

Common areas, Lots A and B are a part of development. These areas will be designed to provide for walking trails along Soldier Creek and other means of pedestrian access, providing sidewalks and tables for employees to lunch. This is also the site of a proposed overflow channel for Soldier Creek. This construction will be developed as an earthen and grass lined channel; however, care will be taken to maintain the creek channel in a natural state as much as possible but still addressing the flood plain issues.

9.1 PERMITTED USES

Except as noted within this section, the development of SCIP will be governed by the C-4, General Commercial and I-2, Moderate Industrial codes that are in effect within the Midwest City Zoning Regulations at the time of approval of this request.

4.4.1 Administrative and Professional Office
4.7.2 Agriculture Processing
4.4.3 Agriculture Supplies and Services
4.4.4 Alcoholic Beverage Retail Sales
4.4.6 Animals: Grooming and Sales
4.4.8 Animal Sales and Services: Kennels and Veterinary, Restricted
4.4.10 Automotive Equipment: Light
4.4.11 Automotive and Equipment: Heavy
4.4.14 Automotive and Equipment: Storage
4.4.12 Automotive Sales and Rentals: Light
4.4.13 Automotive and Equipment Sales and Rentals: Heavy
4.4.15 Building Maintenance Services
4.4.16 Business Support Services
4.4.18 Communication Services: Limited
4.4.19 Communication Services: Towers

4.4.20 Construction Sales and Services
4.4.21 Convenience Sales and Personal Services
4.5.1 Custom Manufacturing
4.4.22 Drinking Establishments: Sit-Down, Alcoholic Beverages Permitted
4.4.23 Eating Establishments: Drive-in
4.4.24 Eating Establishments: Fast Foods
4.4.26 Eating Establishments: Sit-Down, Alcoholic Beverages not Permitted
4.4.28 Eating Establishments: Sit-Down, Alcoholic Beverages Permitted
4.4.29 Food and Beverage Retail Sales
4.4.36 Gasoline Sales: General
Horticulture
4.4.38 Laundry Services
4.5.3 Light industrial
4.5.2 Light industrial: Restricted
4.4.41 Medical Services: General
4.5.4 Moderate Industrial
4.4.43 Participant Recreation and Entertainment: Indoor, Alcoholic Beverages and Low-Point Beer Permitted
4.4.44 Participant Recreation and Entertainment: Outdoor
4.4.46 Personal Services: General
4.4.48 Repair Services: Consumer
4.4.49 Research Services
4.4.50 Retail Sales and Services: General
4.4.57 Tourist Accommodations: Lodging
4.6.2 Transportation Facilities: Freight, Restricted
4.5.8 Wholesaling, Storage and Distribution: General
4.5.9 Wholesaling, Storage and Distribution: Restricted

Those additional uses listed in the Zoning Code as Moderate, Heavy, or Hazardous Industrial may be permitted within this development but only upon a City Council approval of a Special Use Permit. Outdoor storage of hazardous materials will be prohibited throughout the development. No loose materials that the wind may disturb will be permitted to be stored in an open-air enclosure.

9.2 SIGNAGE REGULATIONS

All new signs permitted will comply with MWC Codes regarding height, area, location and design, except as noted herein:

One monument sign will be allowed per tenant. The maximum allowable height of the monument signs shall be 7’4” and the maximum surface area shall be 80 square feet. On each side of the two dedicated streets into this site from NE 23rd Street, there shall be a common signage area created for the placement of a main

I.D. multiple tenant sign. Such sign(s) shall comply with the MWC Codes as to height and area but permit the advertising of the tenants occupying the spaces not along the street right-of-way of NE 23rd Street. Off-premise billboards advertising structures will not be permitted.

Signs attached to the exterior walls of the building will also be permitted. These wall signs will be limited to 250 sq ft in area and meet MWC Codes regarding their placement. No commercial sign, whether free-standing or wall sign, will be permitted within 150 ft of any developed residential property.

9.3 BUILDING REGULATIONS

The proposed buildings shall be free-standing and meet the exterior architectural requirements of the MWC Zoning Codes or mirror the façade of the AGI property.

9.4 LANDSCAPING REGULATIONS

Pursuant to MWC Municipal Code regulations.

9.5 PARKING REGULATIONS

Common / shared parking and access among structures may be provided to limit the number of curb cuts.

9.6 FAÇADE REGULATIONS

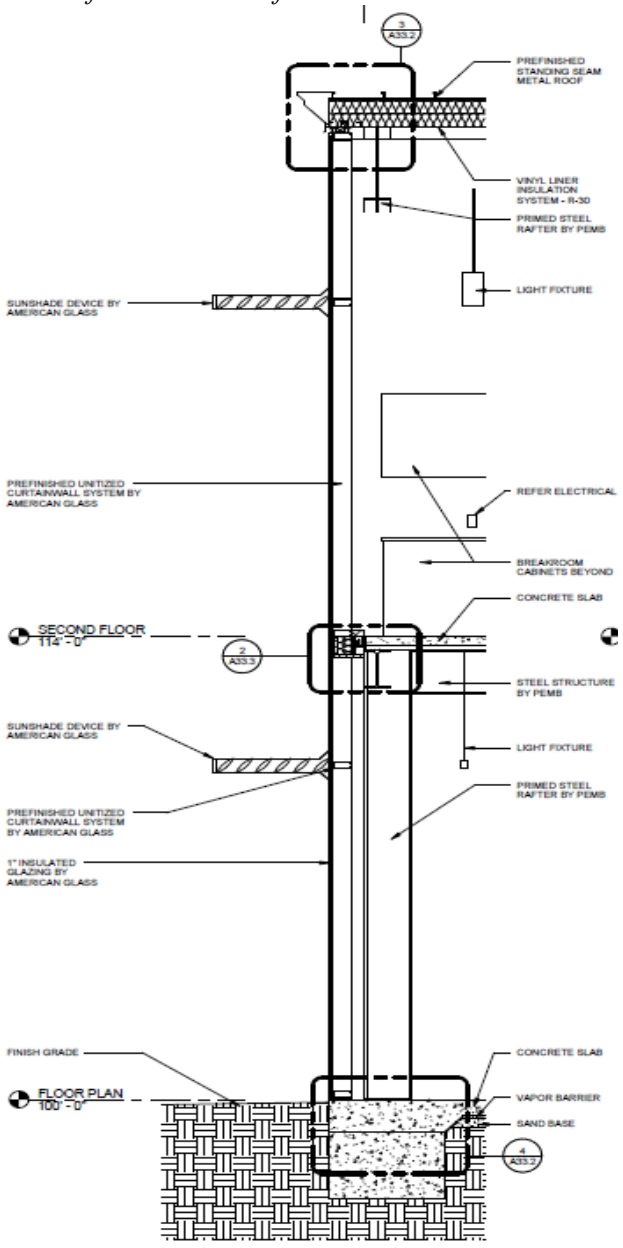
Per the Zoning Code, 60% of the exterior of all industrial buildings shall be masonry. Buildings will be designed to have a focal point and, for those buildings proposed to be greater than 15,000 sq ft in area, wall facades shall have a minimum of 3 ft articulation every 25 ft of surface length. Commercial buildings shall consist of 80% masonry exterior and observe the same wall articulation requirements and noted above.

An additional paragraph shall be inserted in Section 9.6 of the Special Development Regulations of the Soldier Creek Industrial Park as follows:

"As an alternative to the exterior veneer requirements described above, industrial and commercial buildings may utilize up to 65% aluminum metal panel wall (brushed stainless appearance) on the front, side(s) or rear of any building in conjunction with a minimum of 35% 1" UV rated insulated glass. Such materials must match the same materials found on the AGI Properties, LLC (American Glass) Building, and illustrated on Exhibits A and B, and approved by the City Manager or his/her designee."

EXHIBIT A

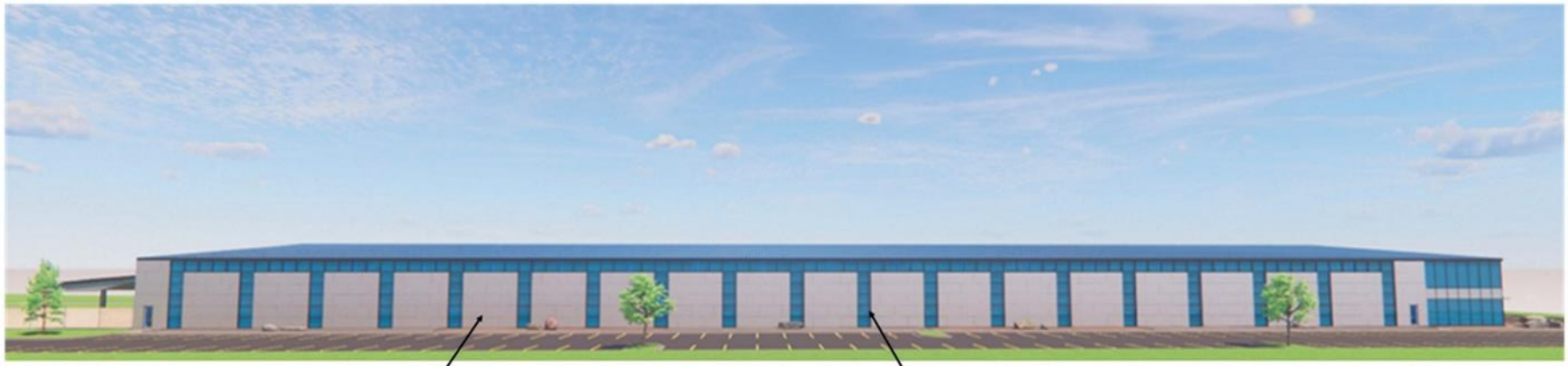
Typical Wall Sections Illustrating the Alternative Exterior Veneer as Described in Phase 1, Section 4of the Design Statement of the 1st Phase of the Soldier Creek Industrial Park.



3 **WALL SECTION**
SCALE: 1/2" = 1'-0"

EXHIBIT B

Elevation Drawing Illustrating the Alternative Exterior Veneer Described in Phase 1, Section 4 of the Design Statement of the 1st Phase of the Soldier Creek Industrial Park



=/> 65% aluminum metal panel wall with a brushed stainless steel appearance as supplied by American Glass, Inc. (or equivalent) as approved by the City Manager or his/her designee.

=/< 35% Insulated UV treated 1" glazing supplied by American Glass, Inc. (or equivalent) as approved by the City Manager or his/her designee.

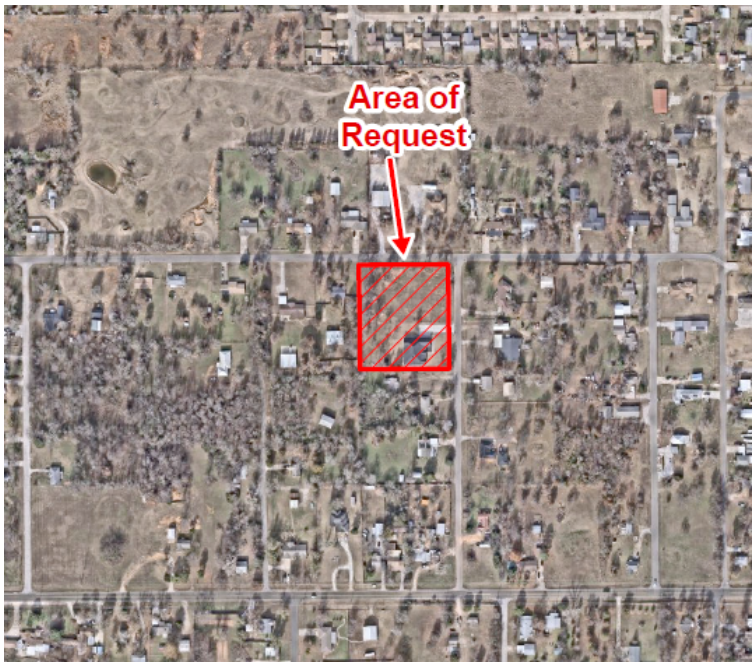
To: Honorable Mayor and Council

From: Matt Summers, Community Development Director

Date: May 26, 2026

Subject: (MP-32) Public hearing, discussion, consideration, and possible action to approve a Minor Plat for the property located at 1213 N Pine Street, Midwest City, Oklahoma.

Executive Summary: The Applicant is requesting approval of a minor plat for the subject property to subdivide one (1) residential lot into two (2) single-family residential lots.



The property is zoned R-6, Single-Family Detached Residential District. An existing residential structure is located on the property and will remain in compliance with applicable Zoning Regulations if the proposed minor plat is approved.

The applicant has requested a minor subdivision waiver pursuant to Section 38.59 of the Subdivision Ordinance to omit the required public utility extensions based on asserted undue hardship. The requested waiver is in harmony with the general purpose and intent of the Subdivision Regulations and is not anticipated to adversely affect public health, safety, or welfare. The minor waiver has been approved by the Community Development Director and City Engineer.

If approved, all applicable zoning and remaining subdivision regulations shall be observed. Development of Tract B will be subject to formal site plan review when building permits are pulled.

Both state and local notification requirements have been met. At the time of this writing, staff have not received any public inquiries regarding the application.

The Planning Commission unanimously recommended approval of this item.

Action is at the discretion of the Council.

Dates of Hearing:
Planning Commission- May 5, 2026
City Council- May 26, 2026

Date of Pre-Application Meeting: February 5, 2026

Date of Site Plan Review Team Meeting: April 14, 2026

Council Ward: Ward 5, Sara Bana

Owner: Moiseis Pineda

Applicant: Moiseis Pineda

Size: Contains an area of 2.02 acres MOL

Zoning Districts:

Area of Request:	R-6
North:	R-6
South:	R-6
East:	R-6
West:	R-6

Land Use:

Area of Request:	Single-Family Residence
North:	Single-Family Residence
South:	Single-Family Residence
East:	Single-Family Residence
West:	Single-Family Residence

Municipal Code Citation:

Sec. 38-20 – Minor Plat

Sec. 38-20.1. Purpose.

The purpose of a minor plat is to provide a limited means for simple land division under certain circumstances, which results in minimal lot creation.

In circumstances where no new interior public or private roads are created to serve the subdivision, then a minor plat may be suitable as an instrument to subdivide one (1) lot into five (5) or fewer lots.

Minor plats are intended to ensure the future growth and development of the entire city by ensuring new development does not hinder the provision of public facilities and services to neighboring and nearby properties.

Sec. 38-20.2. Applicability.

An application for approval of a minor plat may be filed when all of the following circumstances apply. Minor plat circumstances.

(1) The proposed division results in five (5) or fewer lots;
(2) All lots in the proposed subdivision front onto an existing public or approved private street and the construction or extension of a street or alley is not required to meet these Subdivision Ordinance requirements;
(3) All lots meet the zoning ordinance area regulations and standards (minimum frontage, etc.); and
(4) The plat does not require new interior public or private roads to serve the subdivision.

Sec. 38-20.5. Review and approval process.

(a) Review action and approval action—Same as final plat. The review and approval processes for a minor plat shall be the same as the review and approval processes for a final plat per section 38-19.

(b) Minor plat review criteria. The following criteria shall be used to determine whether the application for a minor plat shall be approved, approved with conditions, or denied:

(1) The minor plat is consistent with all zoning requirements for the property (if applicable), and all other requirements of this Subdivision Ordinance that apply to the minor plat;

(2) All lots to be created by the minor plat already are adequately served by improved public street access and by all required city utilities and services and by alleys, if applicable;

(3) The ownership, maintenance and allowed uses of all designated easements have been stated on the minor plat; and

(4) The plat does not require new interior public or private roads to serve the subdivision.

History:

1. The property was zoned R-6 with the adoption of the 2010 Zoning Map.

Next Steps:

If Council approves this minor plat, the applicant must file the plat with all required signatures with Oklahoma County and provide the City with digital a copy of the filed plat. Once the City receives a filed copy of the minor plat, permits for new construction may be applied for.

Staff Comments-

There are construction requirement references made in the Engineering, Fire Marshal, and Public Works portions of this report. The intent of the Municipal Code is to directly involve the applicant in continued community development activities such as extending public sewer and water and making street improvements, for examples. This is a minor plat application and the construction references are provided to make the applicant and subsequent developers of this property aware of their applicability as they relate to the future development or redevelopment of this property.

Engineering Staff Comments:

Water Supply and Distribution

There are no public water mains bordering the proposed parcel. Extending public water across the full frontage of the area of request and looping the system would require approximately 3000 linear feet of new water mains. An applicant may request an exemption from water main extension requirements when they cause an undue hardship as outlined in Municipal Code 38-43. If an individual well system is approved to serve the proposed parcel, it must be constructed by a licensed contractor and must follow Oklahoma Department of Environmental Quality's permitting and inspection process. All well systems must conform to Title 252 of Oklahoma Administrative Code Chapter 655.

Sanitary Sewerage Collection and Disposal

There are no public sewer mains bordering the proposed parcel. Extending public sewer to the area of request would require construction of a new public lift station and 900 linear feet of sewer force main. An applicant may request an exemption from sewer main extension requirements when they cause an undue hardship as outlined in Municipal Code 38-43. If an individual septic system is approved to serve the proposed parcel, it

must be constructed by a licensed contractor and must follow Oklahoma Department of Environmental Quality's permitting and inspection process. All septic systems must conform to Title 252 of Oklahoma Administrative Code Chapter 6552

Streets and Sidewalks

Access to the area of request exists off of N.E. 12th Street and North Pine Street. Public road and sidewalk improvements are required as part of this application and will be constructed or a fee in lieu of will be paid prior to filing the minor plat

Drainage and Flood Control, Wetlands, and Sediment Control

The area of request is shown to be in an Area of Minimal Flood Hazard on Flood Insurance Rate Map (FIRM) number 40109C0330H, dated December 18th, 2009. Public drainage and detention improvements are not required as part of this application.

Easements and Right-of-Way

A 25 foot right of way sight triangle at the intersection of N.E. 12th Street and North Pine Street is required with this application.

Fire Marshal's Comments:

Midwest City Ordinance Section 15-22 – (b) Fire hydrants shall be located and so spaced that no hose lay from a fire apparatus exceeds five hundred (500) feet within areas containing one- and two-family detached dwellings.

New and existing construction shall comply with all Midwest City Fire Codes and Ordinances, the 2018 International Fire Code (IFC), the 2018 International Building Code (IBC), and the associated NFPA Standards as applicable.

Planning Division:

Staff met with the applicant on February 5, 2026, for a pre-application meeting. On April 14, 2026, Site Plan Review Team meeting was held, and representatives from the Community Development, Engineering, and Sanitation departments were present.

The proposed minor plat would subdivide the subject property into two (2) residential lots, with Tract A containing approximately 0.93 acres and Tract B containing approximately 1.007 acres, more or less.

The applicant is requesting a minor subdivision waiver from the required public water main extension to the subject property, as set forth in Section 38.43.5(b)(3) of the Municipal Code. The applicant is also requesting relief from Section 38.43.6(a)(2) regarding the required public wastewater/sewer main extension, both based on asserted undue hardship.

The applicant has submitted a written minor subdivision waiver in accordance with Section 38.59 of the Subdivision Regulations, which has been reviewed and approved by the City Engineer and the Community Development Director in accordance with Section 38-59.3 (a).

If approved, the subdivision would not require the extension of public water and wastewater systems. Thus, the applicant will be permitted, pending ODEQ review and approval, to construct a single-family residence served by an alternative water system and an on-site wastewater disposal system.

The minor plat is consistent with all Zoning Requirements.

The proposal is not anticipated to adversely affect the intent of the Subdivision Ordinance or the public health, safety, and welfare.

The Planning Commission unanimously recommended approval of this item subject to all staff comments.

Action is at the discretion of the Council.

Action Required:
Approve or reject the Minor Plat for the property noted herein, subject to staff comments as found in the May 26, 2026, City Council agenda packet and made part of the MP-32 file.

Suggested Motion:
"To approve the Minor Plat for the property noted herein, subject to staff comments found in the May 26, 2026, City Council agenda packet and made part of the MP-32 file."

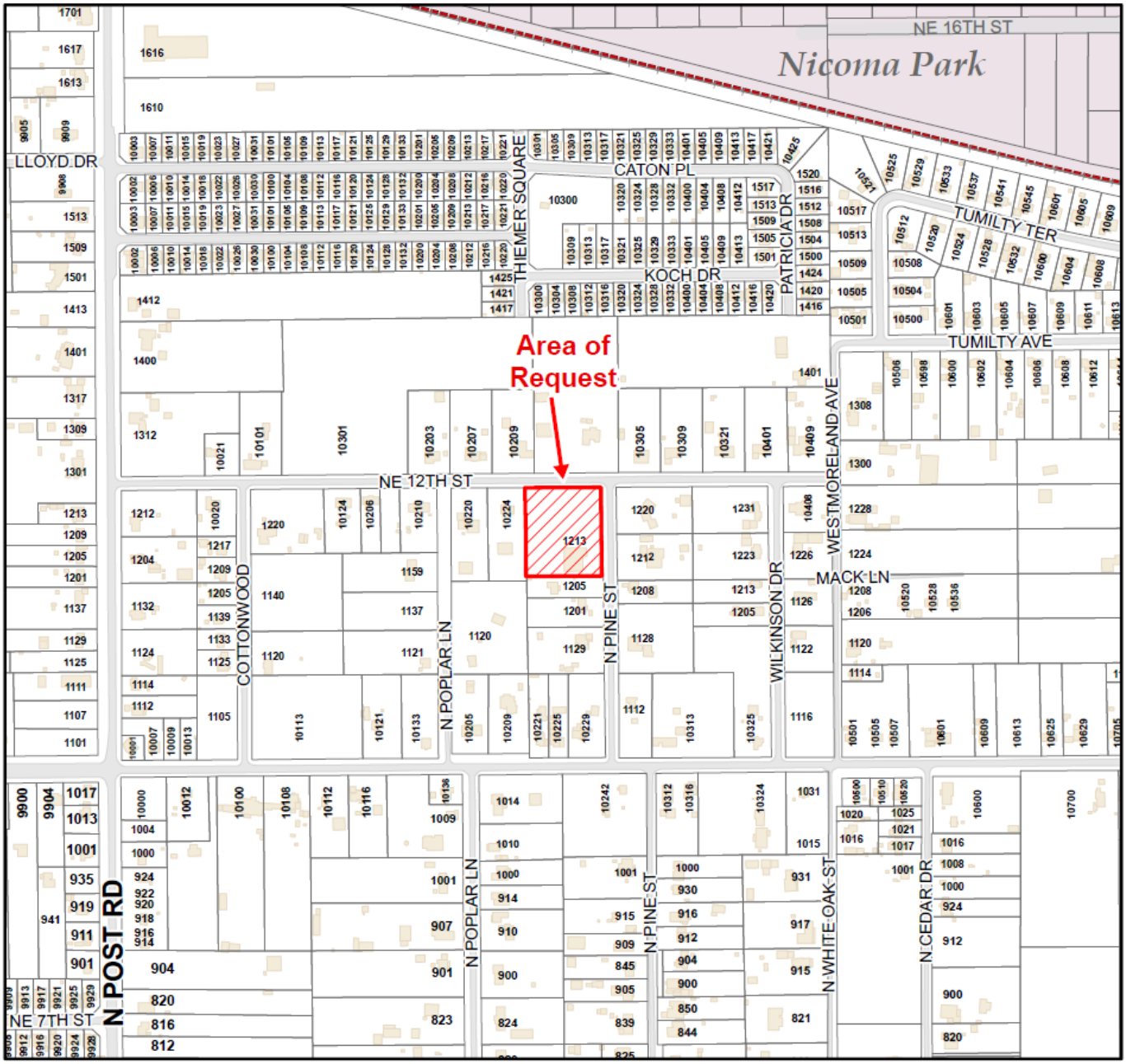
Please feel free to contact my office at (405) 739-1228 with any questions.

Matt Summers, AICP

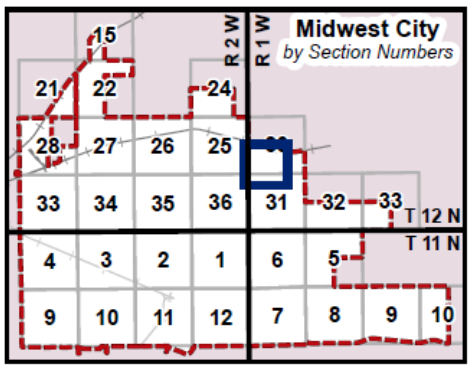
Community Development Director

MIDWEST CITY
Where the Spirit Flies High

GIS - Information Technology/ Planning & Zoning



Locator Map



Created on April 20, 2026 using ArcPY script - MP-32

General Map Legend

- Area of Request
- Parcels with Addresses
- Buildings
- Edge of Pavement
- MWC City Limits

Railroads

- Active
- Inactive / Closed

GENERAL MAP FOR MP-32 (SW/4, Sec. 30, T12N, R1W)

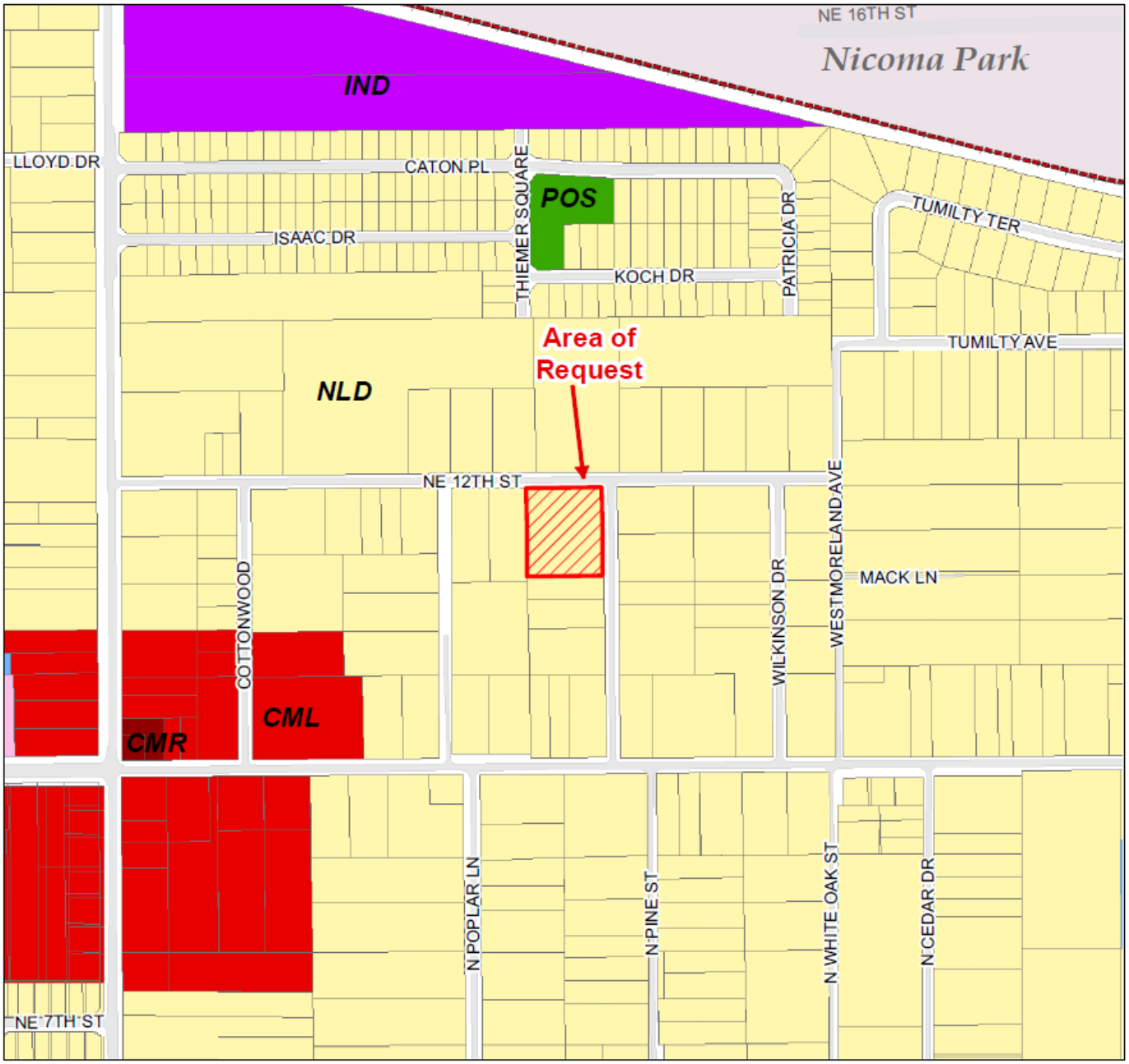
N 0 490 980 Feet

On 8.5" x 11" paper 1 inch equals 500 feet

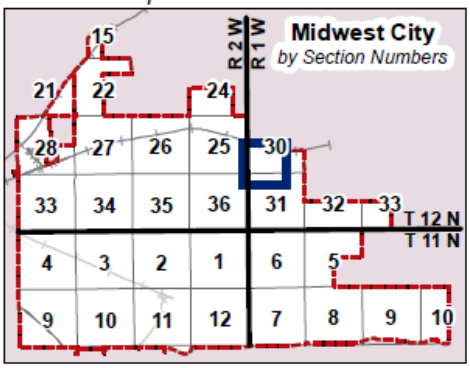
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MIDWEST CITY
Where the Spirit Flies High

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Locator Map



Future Land Use Legend

- Estate Residential
- Neighborhood Low Density
- Neighborhood Med to High Density
- Mixed Use
- Local Commercial
- Regional Commercial
- Industrial
- Public/Semi-Public
- Parks/Open Space
- SpecialPlanningAreas2026

FUTURE LAND USE MAP FOR MP-32 (SW/4, Sec 30, T12N, R1W)

N

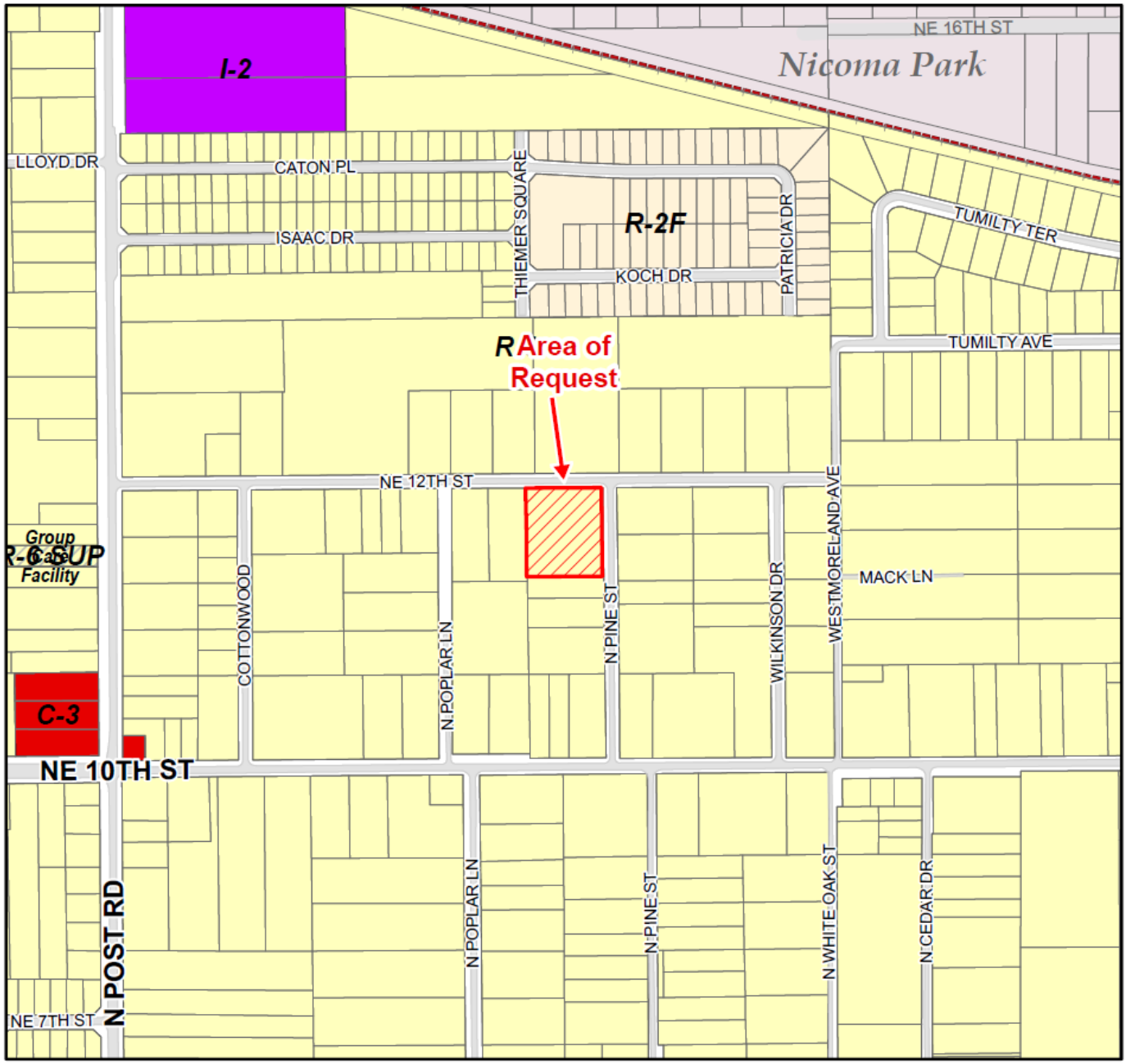
0 500 1,000 Feet

On 8.5" x 11" paper 1 inch = 500 feet

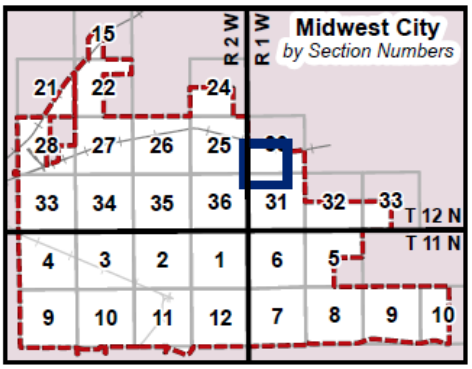
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MIDWEST CITY
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Locator Map



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Current Zoning Legend

A-1	O-1	R-HD
A-1 SUP	O-1 SUP	R-HD SUP
C-1	O-2	R-MH-1
C-1 SUP	O-2 SUP	R-MH-2
C-2	R-6	PUD
C-3	R-6 SUP	SPUD
C-3 SUP	R-8	HOS
C-4	R-10	HOS SUP
C-4 SUP	R-22	
I-1	R-35	
I-2	R-2F	
I-2 SUP	R-MD	
I-3	R-MD SUP	

ZONING MAP FOR MP-32 (SW/4, Sec. 30, T12N, R1W)

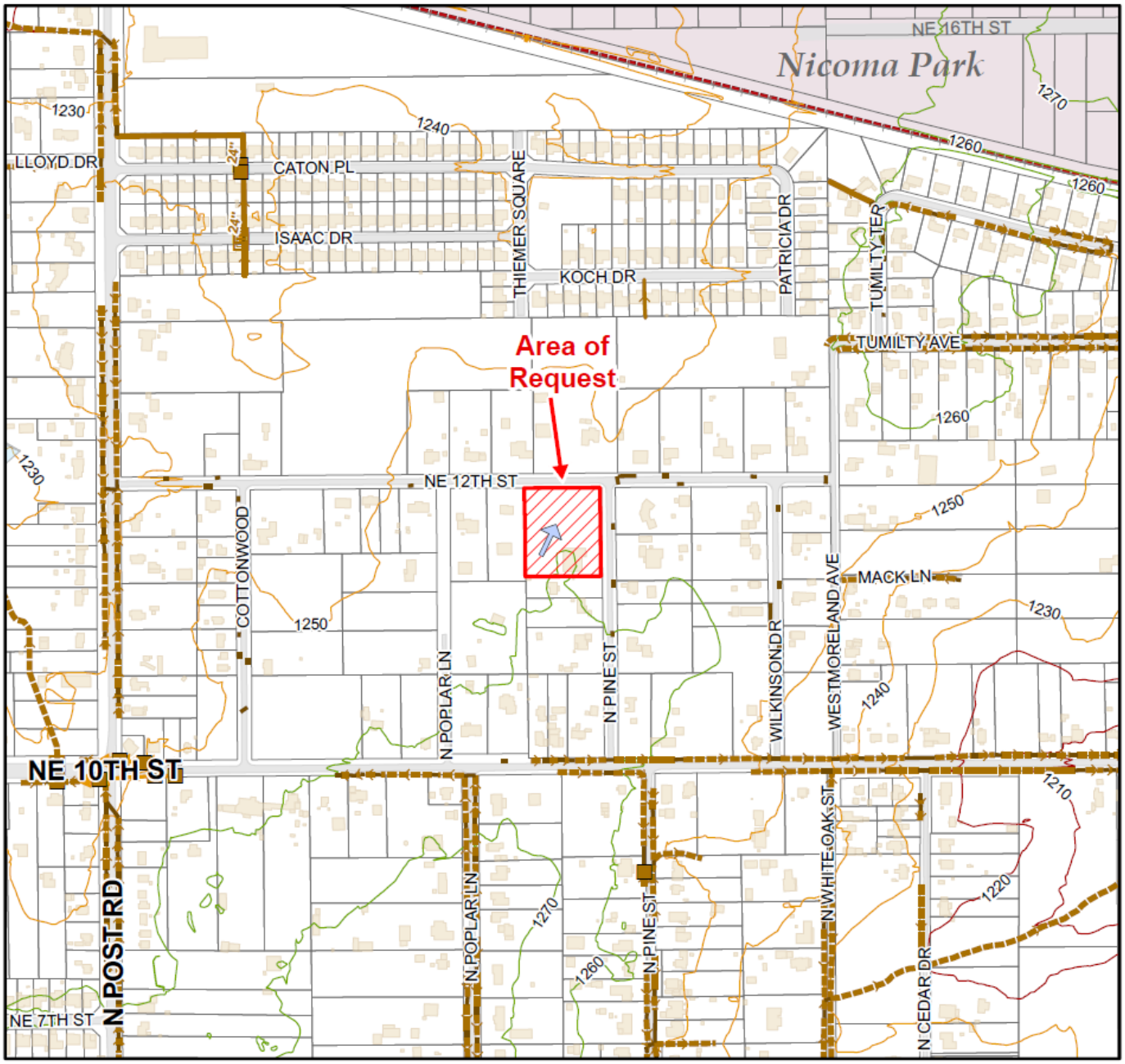
N 0 490 980 Feet

On 8.5" x 11" paper 1 inch equals 500 feet

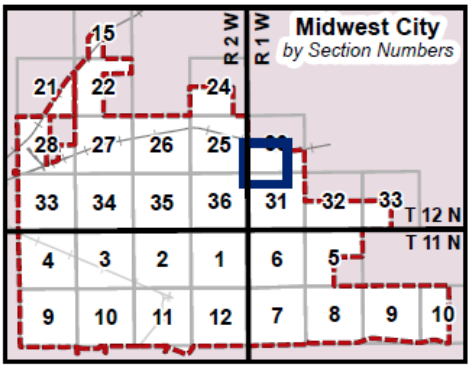
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MIDWEST CITY
Where the Spirit Flies High

GIS - Information Technology/ Planning & Zoning



Locator Map



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Drainage Legend

- Curb Inlets
- Inlets
- Junction Box
- Culverts
- Flumes
- Developed Channels
- Trickle Channels
- Undeveloped Channels
- Storm Lines
- Creeks

2009 FEMA Floodplains

- 500-yr floodplain
- 100-yr floodplain
- Floodway

Contours

- 1166-1204 ft
- 1204-1228 ft
- 1228-1250 ft
- 1250-1278 ft
- 1278-1324 ft

Slope

- <2°
- 3-5°
- 6-10°
- 11-20°

DRAINAGE MAP FOR MP-32 (SE/4, Sec 6, T11N, R1W)

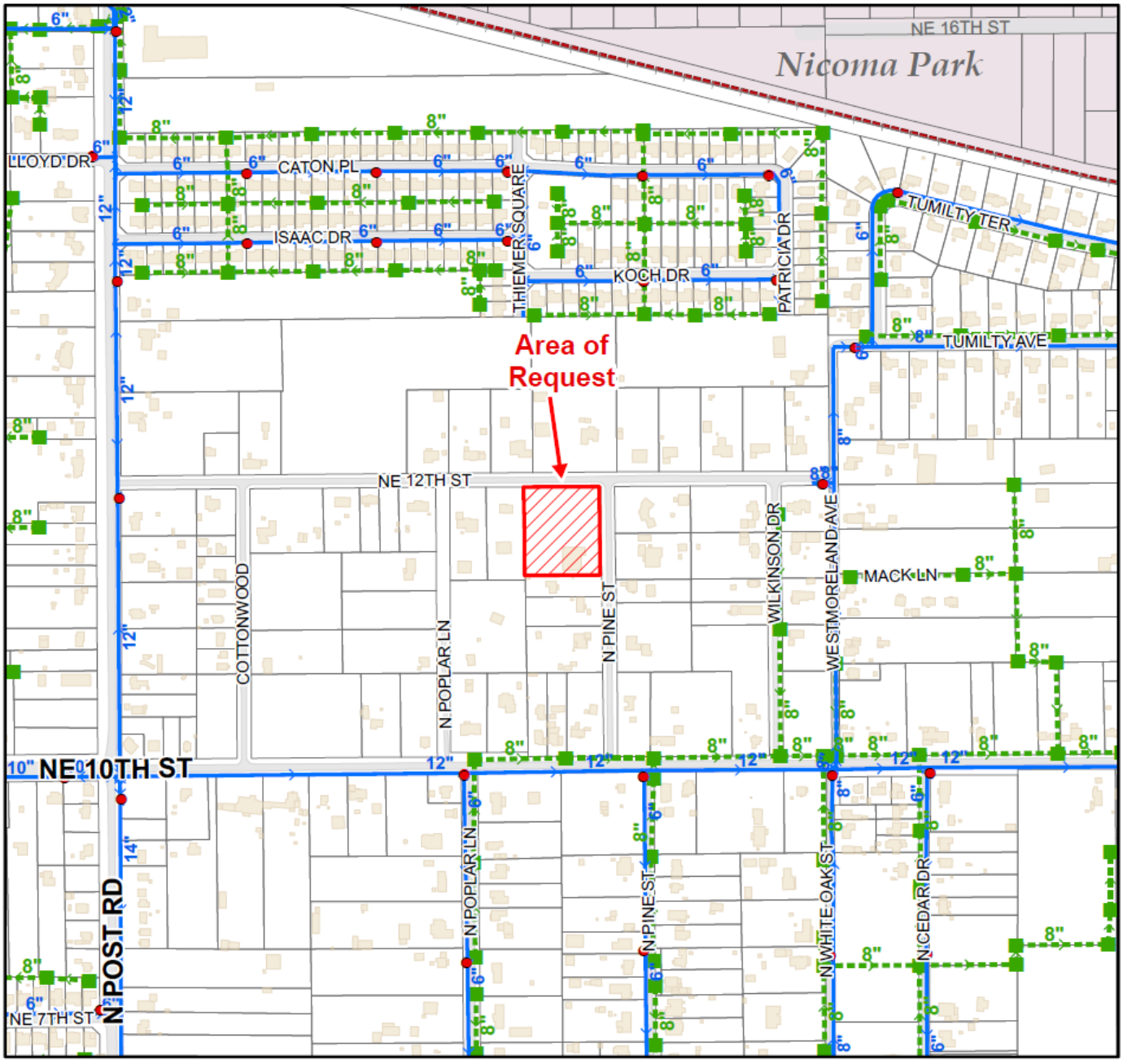
N 0 490 980 Feet

On 8.5" x 11" paper 1 inch equals 500 feet

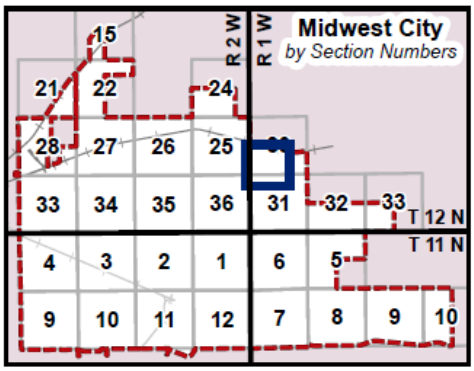
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MIDWEST CITY
Where the Spirit Flies High

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Locator Map



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Water/Sewer Legend

- Fire Hydrants

Water Lines

- Distribution
- Well
- OKC Cross Country
- Sooner Utilities
- Thunderbird
- Unknown
- Sewer Manholes
- Sewer Lines

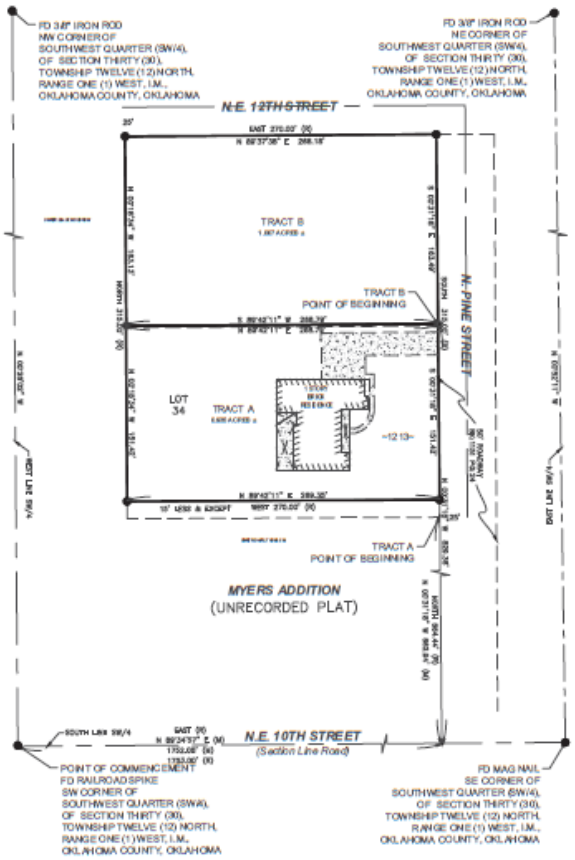
WATER SEWER MAP FOR MP-32 (SW/4, Sec. 30, T12N, R1W)

N 0 490 980 Feet

On 8.5" x 11" paper 1 inch equals 500 feet

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MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA







DENOTES POINT NOT SET DUE TO ACCESS
DENOTES FOUND IRON ROD / MAG NAIL
DENOTES SET IRON ROD / MAG NAIL
(R) - RECORDED DIMENSION / DESIGNATION
(M) - MEASURED DIMENSION / DESIGNATION

OWNER'S CERTIFICATE AND DEDICATION

KNOWN ALL MEN BY THESE PRESENTS:

_____ hereby certify that they are the record owners of, and the only persons, firm or corporation having title or interest in and to the land shown on the MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA, more particularly described as follows:

Beginning at a point which is 1753 Feet East and 664.44 feet North of the Southwest corner of the SW/4 of said Section;
Thence West and parallel with the South line of said Quarter-section a distance of 270 Feet to a point;
Thence North and parallel with the East line of said Quarter-section a distance of 330 Feet to a point;
Thence East and parallel with the South line of said Quarter-section a distance of 270 Feet to a point;
Thence South and parallel with the East line of said Quarter-section a distance of 330 Feet to the Point or Place of Beginning.
Less and Except the South Fifteen (15) Feet thereof, AKA Lot 276, 34,
Except the South 15 Feet of Lot 34, Myers Addition, an unrecorded plat thereof.

Do hereby declare this plat to be a true and correct survey of said property as it is now platted, and do hereby dedicate to the public for its use as public streets, and drainage as utility easements for their installation, operation, maintenance and use, the streets and easements as shown on said plat; and do hereby reserve for the record owners, their heirs, successors, and assigns forever, the private easements as shown on said plat, for the installation, operation, maintenance and use of facilities for the exclusive use of the property owners in this subdivision, with no utility being granted the right to install its facilities on, over or across any private easement as shown on this plat without the written consent of all owners of property within this subdivision; and do hereby dedicate to the public the use of the water and sewer mains as shown on this plat, for the construction, operation and maintenance thereof; and do hereby reserve for the record owners, their heirs, successors, and assigns forever, the right to make all necessary connections to the water and sewer mains shown on this plat; and do hereby grant to the City of Oklahoma City, Oklahoma, its successors and assigns, the right to perform such connections, and to enter upon the platted lots and tracts at all reasonable times for the purpose of installing, operating, maintaining, repairing, removing and replacing such water and sewer mains and appurtenances thereto, and do hereby release the City of Oklahoma City, Oklahoma, its successors and assigns, from any damages to the property of the owners caused by the reasonable exercise of the rights granted by this paragraph.

In Witness whereof the undersigned have caused this instrument to be executed on this _____ day of _____, 2026.

OWNER'S NOTARY
STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary public in and for said County and State, on the _____ day of _____, 2026, personally appeared _____, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that executed the same as his free and voluntary act and deed as the free and voluntary act and deed of said trust for the uses and purposes therein set forth.

My Commission Expires Notary Public

My Commission Expires: _____
My Commission Number: _____

_____
Notary Public

LICENSED PROFESSIONAL LAND SURVEYOR'S CERTIFICATE

I, D. W. Converse, a Professional Land Surveyor in the State of Oklahoma, hereby certify that the accompanying plat consisting of one sheet MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA, represents a correct survey thereof made under my supervision on the _____ day of _____, 2026 and that all of the monuments shown hereon actually exist and their positions are correctly shown. This survey meets the current Oklahoma Minimum Standards For the Practice of Land Surveying as adopted by the Oklahoma State Board of Licensure For Professional Engineers and Land Surveyors and said Plat complies with the requirements of Title 11 Section 41-108 of the Oklahoma State Statutes.

_____
Delbert W. Converse, PE, PLS 1312

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2026, personally appeared Delbert W. Converse, to me known to be the identical person who executed the within and foregoing instrument and he 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 this _____ day of _____, 2026.

My Commission Expires Notary Public

My Commission Expires: _____
My Commission Number: _____

_____
Notary Public

LEGAL DESCRIPTION - PARENT PARCEL (BOOK 5874 PG.137)

A part of the East Half (E/2) of the Southwest Quarter (SW/4) of Section Thirty (30), Township Twelve (12) North, Range One (1) West of the Indian Meridian, Oklahoma County, Oklahoma, more particularly described as follows:

Beginning at a point which is 1753 Feet East and 664.44 feet North of the Southwest corner of the SW/4 of said Section;
Thence West and parallel with the South line of said Quarter-section a distance of 270 Feet to a point;
Thence North and parallel with the East line of said Quarter-section a distance of 330 Feet to a point;
Thence East and parallel with the South line of said Quarter-section a distance of 270 Feet to a point;
Thence South and parallel with the East line of said Quarter-section a distance of 330 Feet to the Point or Place of Beginning.
Less and Except the South Fifteen (15) Feet thereof, AKA Lot 276, 34,
Except the South 15 Feet of Lot 34, Myers Addition, an unrecorded plat thereof.

LEGAL DESCRIPTION - TRACT A

A part of the East Half (E/2) of the Southwest Quarter (SW/4) of Section Thirty (30), Township Twelve (12) North, Range One (1) West of the Indian Meridian, Oklahoma County, Oklahoma, more particularly described as follows:

Thence N 89°34'57" E, along the South line of SW/4, a distance of 1752.06 feet;
Thence N 00°25'03" W, a distance of 182.94 feet, to the Point of Beginning;
Thence S 89°34'21" W, a distance of 269.41 feet;
Thence N 00°18'50" W, a distance of 166.42 feet;
Thence N 89°34'21" E, a distance of 268.79 feet;
Thence S 00°25'03" E, a distance of 166.42 feet, to the Point of Beginning.
Less and Except the South Fifteen 15 Feet thereof, AKA Lot 276 as part of Lot 27,
Except the South 15 Feet of Lot 34, Myers Addition as unrecorded plat thereof.

LEGAL DESCRIPTION - TRACT B

A part of the East Half (E/2) of the Southwest Quarter (SW/4) of Section Thirty (30), Township Twelve (12) North, Range One (1) West of the Indian Meridian, Oklahoma County, Oklahoma, more particularly described as follows:

Thence N 89°34'57" E, along the South line of SW/4, a distance of 1752.06 feet;
Thence N 00°25'03" W, a distance of 615.36 feet, to the Point of Beginning;
Thence S 89°34'21" W, a distance of 268.79 feet;
Thence N 00°18'50" W, a distance of 163.15 feet;
Thence N 89°37'38" E, a distance of 268.18 feet;
Thence S 00°25'03" E, a distance of 165.46 feet, to the Point of Beginning.
A part of Lot 27 Myers Addition as unrecorded plat thereof.

COUNTY TREASURER'S CERTIFICATE

I, _____, do hereby certify that I am the duly elected, qualified and acting County Treasurer of Oklahoma County, State of Oklahoma, that the tax records of said county show all taxes are paid for the year _____ and prior years on the lands shown on the MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA, and that no taxes are delinquent or unpaid for said property, and that no taxes are now pledged for the year _____ and prior years.

IN WITNESS WHEREOF said County Treasurer has caused this instrument to be executed at Oklahoma County, Oklahoma, this _____ day of _____, 2026.

_____
County Treasurer

BONDED ABSTRACTOR'S CERTIFICATE

STATE OF OKLAHOMA)
) ss
COUNTY OF OKLAHOMA)

The undersigned, duly qualified and bonded Abstractor of Title in and for said County and State, hereby certifies that according to the records of said County, title to the land as platted and shown on the MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA, Oklahoma County, Oklahoma, appears to be vested on the _____ day of _____, 2026, at the close of business, and that the _____ day of _____, 2026, all taxes, liens, assessments and interest for ad valorem taxes, special assessments, fees, mortgages, taxes or other encumbrances for the year _____ and prior years, that have accrued against said land and are now due and payable, this _____ day of _____, 2026.

In Witness whereof, said Bonded Abstractor has caused this instrument to be executed this _____ day of _____, 2026.

_____
Authorized Signer

CITY PLANNING COMMISSION APPROVAL

I, _____, Planning Commission Chairman of the City of Midwest City, do certify that the Midwest City Planning Commission duly approved the MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA, on the _____ day of _____, 2026.

_____
Planning Commission Chairman

ACCEPTANCE OF DEDICATION OF CITY COUNCIL

Duly received by the Council of the City of Midwest City, Oklahoma, the title conditions shown on the MINOR PLAT FOR THE PROPERTY LOCATED IN THE EAST HALF (E/2) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE ONE (1) WEST OF THE INDIAN MERIDIAN, OKLAHOMA COUNTY, OKLAHOMA are hereby accepted. Accepted by the Council of the City of Midwest City, Oklahoma, this _____ day of _____, 2026.

_____
City Clerk

_____
Mayor

OWNER'S NOTARY SEAL | LAND SURVEYOR'S SEAL | SURVEYOR'S NOTARY SEAL | COUNTY TREASURER'S SEAL | BONDED ABSTRACTOR'S SEAL | CITY PLANNING SEAL | CITY CORPORATE SEAL

Mission Statement: To provide prompt practical solutions for your surveying and engineering services.

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CSE
Converse Surveying and Engineering Inc
2313 Silverfield Ln.
Edmond, OK. 73025
Phone: 405-626-1386
Fax: 405-562-3387
E-Mail:
cseoklahoma@gmail.com
Certificate of Authorization
No. 2977
Expires June 30, 2026
1S SURVEYING - FOR CSE SITE (EMOND, OK 73003 - 1SURVEYING@GMAIL.COM

DRAWN BY	JRL
CHECKED BY	DWC
DATE	03/31/2026
REV. DATE	1.) 03/03/2026 2.) 03/06/2026 (OWNER CERT)
SURVEY NUMBER	S-032600BX — Sheet 1 of 1

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The City Of Midwest City
Neighborhood Services Department

Neighborhoods in Action • Code Enforcement • Neighborhood Initiative

8726 SE 15th Street, Midwest City, OK 73110
(405) 739-1005

Date: **May 26, 2026**

To: Honorable Mayor and City Council

From: Mike S. Stroh, Neighborhood Services Director

Subject: Public hearing with discussion, consideration, and possible action to approve a resolution declaring the structure(s) located at **918 Holly Lane;** a dilapidated building(s) as defined in Midwest City Ordinance "Section" 9-3 and abatement accordingly to the Municipal Code and setting dates to demolish and remove the structure(s) from the site.

Midwest City Ordinance "Section" 9-3 (g) defines a Dilapidated building as:

(A) a structure which through neglect or injury lacks necessary repairs or otherwise is in a state of decay or partial ruin to such an extent that the structure is a hazard to the health, safety, or welfare of the general public;

(B) a structure which is unfit for human occupancy due to the lack of necessary repairs and is considered uninhabitable or is a hazard to the health, safety, and welfare of the general public;

(C) a structure which is determined by the municipal governing body or administrative officer of the municipal governing body to be an unsecured building, as defined by paragraph (g)(1) of this Section, more than three times within any twelve-month period;

(D) a structure which has been boarded and secured, as defined by paragraph (g)(1) of this Section, for more than six (6) consecutive months; or

(E) a structure declared by the municipal governing body to constitute a public nuisance; and

On April 2, 2025 Code Enforcement staff inspected the property, and found:

1. There have been 34 Notices on this house since June 18, 2020.
2. The house has two back doors that are off the hinges, exposing the house to the outside elements. Also, due to damage, this house is a public safety concern.
3. The last utilities were active on August 24, 2025.
4. The home has a notice and order for vacant and dilapidated from October 28, 2025.
5. This house has $9,238.66 in Liens to the City of Midwest City from cleaning up trash and debris.

Upon inspection of the property, Code Enforcement verified that the main structure was unsecure and suffered from a lack of maintenance. The structure(s) meets the requirements for demolition and it is detrimental to the health, safety and welfare of the public. If the council agrees with staff's opinion and finds that a nuisance does in fact exist, staff recommend requiring demolition to begin within ten (10) days and removal of the structure(s) to be completed within thirty (30) days.

Mike S. Stroh, Neighborhood Services Director

RESOLUTION NO. 2026-_____

A RESOLUTION DECLARING THE STRUCTURE LOCATED AT 918 HOLLY LANE; A DILAPIDATED BUILDING AS DEFINED BY SECTION 9-3 OF THE MUNICIPAL CODE; AND SETTING DATES TO DEMOLISH AND REMOVE THE STRUCTURE FROM THE SITE

WHEREAS, Section 9-3 of the Municipal Code establishes procedures for declaring and abating a public nuisance within the corporate limits of Midwest City; and

WHEREAS, the City Council of the City of Midwest City, after proper notice to the property owner, conducted a public hearing regarding the structure located at **918 Holly Lane;** and

WHEREAS, during the hearing the City Council reviewed the information on the condition of the property; and

WHEREAS, the current owner of the property was notified of the hearing by regular mail and posting pursuant to Section 9-3 of the Municipal Code;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA COUNTY, OKLAHOMA:

That the property located at **918 Holly Lane,** is a public nuisance for the neighborhood and community.

That the property owner must begin to repair or demolish and remove the structure(s) from the site located at **918 Holly Lane,** within 10 days of the date of this resolution and have the repairs or demolition completed within 30 days of the date of this resolution. If the property owner fails to repair or demolish and remove the structure(s) within 30 days of the date of this resolution, the City Council hereby directs the city manager to remove and abate the public nuisance and charge the abatement to the owner of the property.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma this _____ day of _____, 2026.

CITY OF MIDWEST CITY, OKLAHOMA

_____

RICHARD R RICE, Mayor

ATTEST:

_____

SARA HANCOCK, City Clerk

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

_____

DON MAISCH, City Attorney


The City of Midwest City
Neighborhood Services Department
Notice and Order
CONDEMNED
DO NOT REMOVE
28-Oct-2025 13:48:1
Brian Wood #70


28-Apr-202
Brian


28 Apr 202


28-Oct-2025 13:41:0
Brian Wood #70


28-Apr-202
Brian V


28-Apr-202
Brian


28-Apr-202
Brian


28-Apr-202
Brian


28-Apr-202
Brian


8-Apr-202
Brian

The City Of Midwest City
Neighborhood Services Department

Neighborhoods in Action • Code Enforcement • Neighborhood Initiative

8726 SE 15th Street, Midwest City, OK 73110
(405) 739-1005

Date: **May 26, 2026**

To: Honorable Mayor and City Council

From: Mike S. Stroh, Neighborhood Services Director

Subject: Public hearing with discussion, consideration, and possible action to approve a resolution declaring the structure(s) located at **2800 N Douglas Blvd;** a dilapidated building(s) as defined in Midwest City Ordinance "Section" 9-3 and abatement accordingly to the Municipal Code and setting dates to demolish and remove the structure(s) from the site.

Midwest City Ordinance "Section" 9-3 (g) defines a Dilapidated building as:

(A) a structure which through neglect or injury lacks necessary repairs or otherwise is in a state of decay or partial ruin to such an extent that the structure is a hazard to the health, safety, or welfare of the general public;

(B) a structure which is unfit for human occupancy due to the lack of necessary repairs and is considered uninhabitable or is a hazard to the health, safety, and welfare of the general public;

(C) a structure which is determined by the municipal governing body or administrative officer of the municipal governing body to be an unsecured building, as defined by paragraph (g)(1) of this Section, more than three times within any twelve-month period;

(D) a structure which has been boarded and secured, as defined by paragraph (g)(1) of this Section, for more than six (6) consecutive months; or

(E) a structure declared by the municipal governing body to constitute a public nuisance; and

On March 17, 2026 Code Enforcement staff inspected the property, and found:

1. There have been 4 Notices on this house since March 11, 2026.
2. The house does not have a roof, exposing the house to the outside. Also, due to damage, this house is a public safety concern.
3. The last utilities were active on September 8, 2003.
4. The home has a notice and order for vacant and dilapidated from March 17, 2026.
5. Upon inspection of the house on April 23, 2026, there was a person believed to be sleeping in the house. I asked him if he owned the house and he said that he does not. This house is an attractive nuisance.

Upon inspection of the property, Code Enforcement verified that the main structure was unsecure and suffered from a lack of maintenance. The structure(s) meets the requirements for demolition and it is detrimental to the health, safety and welfare of the public. If the council agrees with staff's opinion and finds that a nuisance does in fact exist, staff recommend requiring demolition to begin within ten (10) days and removal of the structure(s) to be completed within thirty (30) days.

Mike S. Stroh, Neighborhood Services Director

RESOLUTION NO. 2026-_____

A RESOLUTION DECLARING THE STRUCTURE LOCATED AT 2800 N. DOUGLAS BLVD; A DILAPIDATED BUILDING AS DEFINED BY SECTION 9-3 OF THE MUNICIPAL CODE; AND SETTING DATES TO DEMOLISH AND REMOVE THE STRUCTURE FROM THE SITE

WHEREAS, Section 9-3 of the Municipal Code establishes procedures for declaring and abating a public nuisance within the corporate limits of Midwest City; and

WHEREAS, the City Council of the City of Midwest City, after proper notice to the property owner, conducted a public hearing regarding the structure located at **2800 N. Douglas Blvd;** and

WHEREAS, during the hearing the City Council reviewed the information on the condition of the property; and

WHEREAS, the current owner of the property was notified of the hearing by regular mail and posting pursuant to Section 9-3 of the Municipal Code;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA COUNTY, OKLAHOMA:

That the property located at **2800 N. Douglas Blvd,** is a public nuisance for the neighborhood and community.

That the property owner must begin to repair or demolish and remove the structure(s) from the site located at **2800 N. Douglas Blvd,** within 10 days of the date of this resolution and have the repairs or demolition completed within 30 days of the date of this resolution. If the property owner fails to repair or demolish and remove the structure(s) within 30 days of the date of this resolution, the City Council hereby directs the city manager to remove and abate the public nuisance and charge the abatement to the owner of the property.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma this _____ day of _____, 2026.

CITY OF MIDWEST CITY, OKLAHOMA

_____

RICHARD R. RICE, Mayor

ATTEST:

_____

SARA HANCOCK, City Clerk

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

_____

DON MAISCH, City Attorney


17-Mar-202
Brian V


The City of Midwest City
Neighborhood Services Department
Notice and Order
17-Mar-202
Brian W


23-Apr-202
Brian


23-Apr-202
Brian


23-Apr-202
Brian


23-Apr-202


23-Apr-202
Brian


17-Mar-202
Brian

The City Of Midwest City
Neighborhood Services Department

Neighborhoods in Action • Code Enforcement • Neighborhood Initiative

8726 SE 15th Street, Midwest City, OK 73110
(405) 739-1005

Date: **May 26, 2026**

To: Honorable Mayor and City Council

From: Mike S. Stroh, Neighborhood Services Director

Subject: Public hearing with discussion, consideration, and possible action to approve a resolution declaring the structure(s) located at **5705 S.E. 5th St;** a dilapidated building(s) as defined in Midwest City Ordinance "Section" 9-3 and abatement accordingly to the Municipal Code and setting dates to demolish and remove the structure(s) from the site.

Midwest City Ordinance "Section" 9-3 (g) defines a Dilapidated building as:

(A) a structure which through neglect or injury lacks necessary repairs or otherwise is in a state of decay or partial ruin to such an extent that the structure is a hazard to the health, safety, or welfare of the general public;

(B) a structure which is unfit for human occupancy due to the lack of necessary repairs and is considered uninhabitable or is a hazard to the health, safety, and welfare of the general public;

(C) a structure which is determined by the municipal governing body or administrative officer of the municipal governing body to be an unsecured building, as defined by paragraph (g)(1) of this Section, more than three times within any twelve-month period;

(D) a structure which has been boarded and secured, as defined by paragraph (g)(1) of this Section, for more than six (6) consecutive months; or

(E) a structure declared by the municipal governing body to constitute a public nuisance; and

On July 17, 2025 Code Enforcement staff inspected the property, and found:

1. There have been 23 Notices on this house since May 5, 2020.
2. The house has a window that has been broke out, exposing the house to the outside. This house is boarded at some doors and windows. Also, due to damage, this house is a public safety concern.
3. The last utilities were active on January 29, 2025.
4. The home has a notice and order for vacant and dilapidated from July17, 2025.
5. This house has a total of $761.93 in liens to The City of Midwest City for mowing and a total of $4,150.70 in back taxes from 2023-2025.

Upon inspection of the property, Code Enforcement verified that the main structure was unsecure and suffered from a lack of maintenance. The structure(s) meets the requirements for demolition and it is detrimental to the health, safety and welfare of the public. If the council agrees with staff's opinion and finds that a nuisance does in fact exist, staff recommend requiring demolition to begin within ten (10) days and removal of the structure(s) to be completed within thirty (30) days.

Mike S. Stroh, Neighborhood Services Director

RESOLUTION NO. 2026-_____

A RESOLUTION DECLARING THE STRUCTURE LOCATED AT 5705 S.E. 5th St; A DILAPIDATED BUILDING AS DEFINED BY SECTION 9-3 OF THE MUNICIPAL CODE; AND SETTING DATES TO DEMOLISH AND REMOVE THE STRUCTURE FROM THE SITE

WHEREAS, Section 9-3 of the Municipal Code establishes procedures for declaring and abating a public nuisance within the corporate limits of Midwest City; and

WHEREAS, the City Council of the City of Midwest City, after proper notice to the property owner, conducted a public hearing regarding the structure located at **5705 S.E. 5th St;** and

WHEREAS, during the hearing the City Council reviewed the information on the condition of the property; and

WHEREAS, the current owner of the property was notified of the hearing by regular mail and posting pursuant to Section 9-3 of the Municipal Code;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA COUNTY, OKLAHOMA:

That the property located at **5705 S.E. 5th St,** is a public nuisance for the neighborhood and community.

That the property owner must begin to repair or demolish and remove the structure(s) from the site located at **5705 S.E. 5th St,** within 10 days of the date of this resolution and have the repairs or demolition completed within 30 days of the date of this resolution. If the property owner fails to repair or demolish and remove the structure(s) within 30 days of the date of this resolution, the City Council hereby directs the city manager to remove and abate the public nuisance and charge the abatement to the owner of the property.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma this _____ day of _____, 2026.

CITY OF MIDWEST CITY, OKLAHOMA

_____

RICHARD R RICE, Mayor

ATTEST:

_____

SARA HANCOCK, City Clerk

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

_____

DON MAISCH, City Attorney


The City of Midwest City
Neighborhood Services Department
Notice and Order
17-Jul-2025 15:02:4
Brian Wood, #170


17-Jul-2025 15:02:1
Brian Wood #70

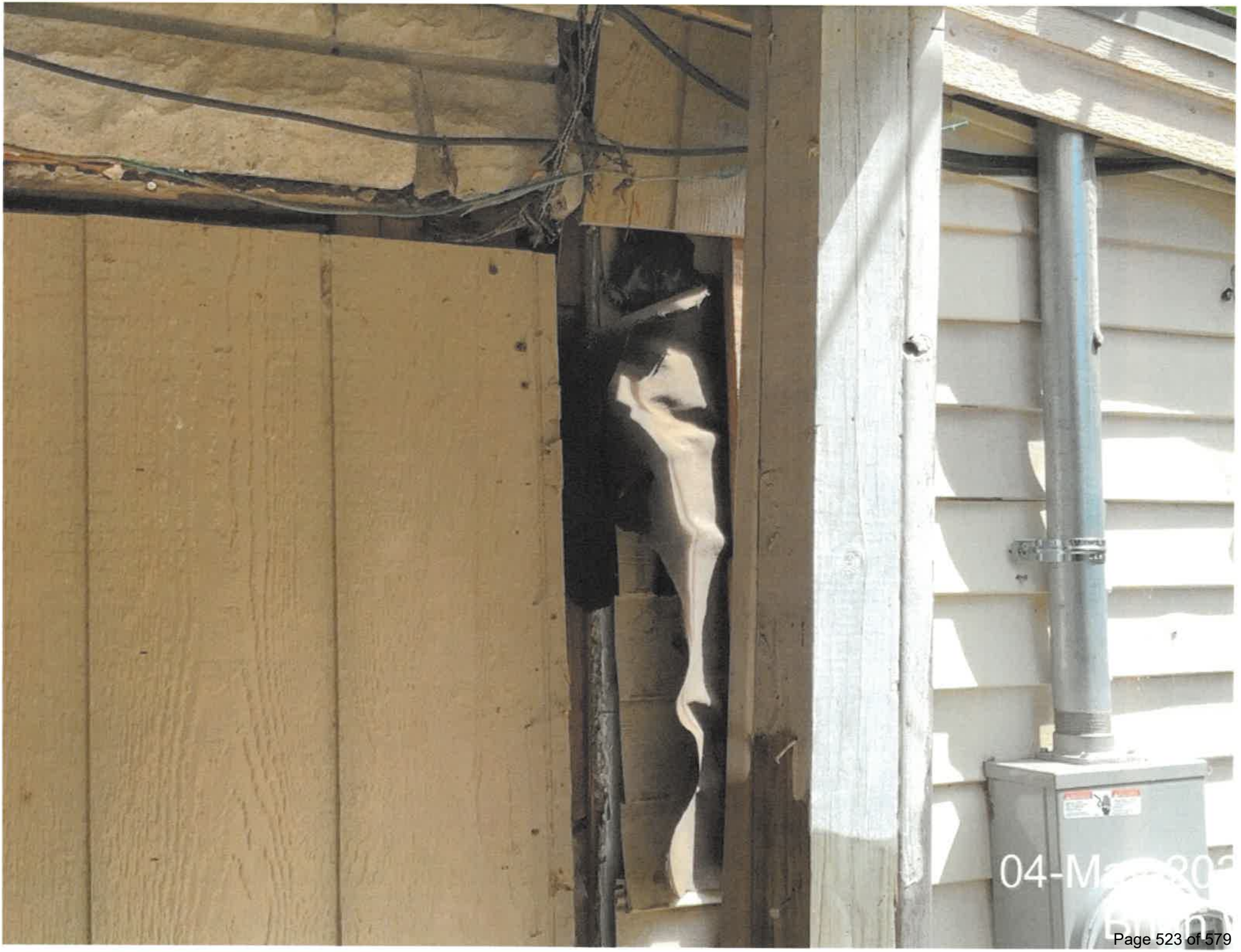

POLICE
23-Sep-2025 14:27:3
Brian Wood #70


04-May-202
Brian


04-May-202
Brian


04-May-202
Brian


04-May-202
Brian




04-May-202
Brian


04-May-202
Brian

City Manager's Office
Vaughn K. Sullivan,
Assistant City Manager
vsullivan@midwestcityok.org
100 N. Midwest Blvd,
Midwest City, Oklahoma 73110
O: 405-739-1207 /Fax: 405-739-1208

MEMORANDUM

TO: Honorable Mayor and Council

FROM: Vaughn K. Sullivan, Assistant City Manager

DATE: May 26, 2026

SUBJECT: Discussion, consideration, and possible action of approving the Guaranteed Maximum Price (GMP) Amendment to the original Construction Management contract with Lippert Brothers Inc. for the Midwest City Multipurpose Sports Complex Phase III construction work in an amount not to exceed $10,729,638.00.

The original Construction Management Contract was awarded on July 26, 2022; attached is the amended Guaranteed Maximum Price (GMP) Contract in an amount not to exceed $10,729,638.00 for delivery of Phase III in accordance with the approved plans and specifications. The GMP includes the following:

- Base Bid: $9,536,176.00
- Alternate No. 1 – Spectator Shade Structures: $253,083.00
- Alternate No. 2 – Concession Seating Shade Structures: $92,861.00
- Alternate No. 5 – Third Synthetic Field: $847,518.00

In summary, the scope of the GMP construction contract includes two additional parking lots, more than doubling the current parking capacity, a total of three fully synthetic multi-purpose fields, additional restroom facilities, and a second concession facility.

Funds for the contract are budgeted and available in Fund 425.

Staff recommends approval.

Vaughn K. Sullivan
Assistant City Manager

Attachment: A133 – Exhibit A, Guaranteed Maximum Price Contract Amendment

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Eighteenth day of May in the year Two Thousand Twenty-Six, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Twenty-sixth day of July in the year Two Thousand Twenty-Two (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Midwest City Multipurpose Sports Complex Phase 3
9400 SE 29th Street
Oklahoma City, OK 73130

THE OWNER:
(Name, legal status, and address)

City of Midwest City
100 N. Midwest Blvd.
Midwest City, OK 73110

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Lippert Bros., Inc.
PO Box 17450
Oklahoma City, OK 73136

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million Seven Hundred and Twenty-Nine Thousand Six Hundred Thirty-Eight Dollars and Zero Cents ($ 10,729,638.00), subject to additions and deductions by

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Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

Refer to Attachment A

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item
Alternate #1 - Skyways Cantilever Hip Shade Structures above Spectators.
Alternate #2 - Skyways 4-Post Hypar Shade Structures.
Alternate #5 - Sports Field #6.
Alternate #6 - Spoils Haul Off. Refer to attached recommendation of award.

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
None		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The date of commencement shall be the date established in a written notice to proceed issued by the Owner after the issuance of associated building permits.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

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§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[X] Not later than Four Hundred Twenty-Seven (427) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Attachment B - Specifications

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Attachment C - Drawings

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

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(Identify each allowance.)

Item	Price
None	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

1. Tree clearing may be provided via mulching of the trees in place, burning, or hauling off.
2. This GMP includes the cost of the building permits.
3. The sales window at the concession building is to be the standard configuration as provided by CXT.
4. The construciton contingency is to cover unknown factors that may adversely affect costs, such as bidding of subcontracts and major material supply items, estimating assumptions and ambiguities, construction scheduling and productivity. In general, the construction contingency is not to be used for cost overruns not generated or initiated by the Owner or its agents.
5. The estimate includes a combined 0% (tax exempt) State of Oklahoma and City of Oklahoma City Sales Tax for permanent material incorporated into the Project.
6. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout the project duration.

Exclusions:

1. Signage.
2. Performance & Payment Bonds on the CMaR Contract.
3. Impact Fees.
4. Temporary Water and Electricity costs.
5. Specification Section 101401 - Signage and Graphic Elements.
6. Fire extinguishers and cabinets.
7. Specification Section 015639 - Temporary Tree Protection.
8. Project costs associated with the Owner, Architect, Engineer(s), consulting services, other professional services, Architect's and Engineer's reimbursable, land acquisition, development costs, off-site improvements, permit and other fees, survey and soil exploration have not been included in this GMP.
9. Purchasing, installing & relocating furniture, fixtures and equipment (FFE) is not included.
10. All extended warranties are to be between the manufacturer and the Owner.
11. This GMP excludes any cost for relocation of existing underground utilities except for thos utilities identified in the documents to be relocated.
12. It is assumed that any architectural or engineering backgrounds for construction will be provided at no additional cost. CMaR shall be provided with electronic versions of all design documents, including all design models in their original format with all applicable metadata at no cost.
13. Provisions and/or costs for Davis Bacon (or any other prevailing wage program) are not included.
14. Low voltage systems such as communications, data, security CCTV, etc.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

None

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

N/A

This Amendment to the Agreement entered into as of the day and year first written above.

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OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
	BY: Nicholas W. Bench, Vice President
(Printed name and title)	*(Printed name and title)*

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(6a036eb5231c9948d137fb9d)

Additions and Deletions Report for
AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:39:08 CDT on 05/18/2026.

Changes to original AIA text

PAGE 2

Item
Alternate #1 - Skyways Cantilever Hip Shade Structures above Spectators.
Alternate #2 - Skyways 4-Post Hypar Shade Structures.
Alternate #5 - Sports Field #6.
Alternate #6 - Spoils Haul Off. Refer to attached recommendation of award.

Item	Price	Conditions for Acceptance
None		

Item	Units and Limitations	Price per Unit ($0.00)
None		

PAGE 3

Portion of Work	Substantial Completion Date
N/A	

Document	Title	Date	Pages
N/A			

Title	Date	Pages
N/A		

PAGE 4

Item	Price
None	

Variable Information

PAGE 1

This Amendment dated the Eighteenth day of May in the year Two Thousand Twenty-Six , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum

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User Notes: (6a036eb5231c994[illegible]137fb9d)

Price dated the Twenty-sixth day of July in the year Two Thousand Twenty-Two (the "Agreement")
(In words, indicate day, month, and year.)

Midwest City Multipurpose Sports Complex Phase 3

9400 SE 29th Street
Oklahoma City, OK 73130

City of Midwest City

100 N. Midwest Blvd.
Midwest City, OK 73110

Lippert Bros., Inc.

PO Box 17450
Oklahoma City, OK 73136

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million Seven Hundred and Twenty-Nine Thousand Six Hundred Thirty-Eight Dollars and Zero Cents ($ 10,729,638.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

Refer to Attachment A

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The date of commencement shall be the date established in a written notice to proceed issued by the Owner after the issuance of associated building permits.

PAGE 3

[X] Not later than Four Hundred Twenty-Seven (427) calendar days from the date of commencement of the Work.

[ ] By the following date:

Attachment B - Specifications

Attachment C - Drawings

PAGE 4

1. Tree clearing may be provided via mulching of the trees in place, burning, or hauling off.
2. This GMP includes the cost of the building permits.
3. The sales window at the concession building is to be the standard configuration as provided by CXT.
4. The construciton contingency is to cover unknown factors that may adversely affect costs, such as bidding of subcontracts and major material supply items, estimating assumptions and ambiguities, construction scheduling and productivity. In general, the construction contingency is not to be used for cost overruns not generated or initiated by the Owner or its agents.
5. The estimate includes a combined 0% (tax exempt) State of Oklahoma and City of Oklahoma City Sales Tax for permanent material incorporated into the Project.

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User Notes: (6a036eb5231c99...)

6. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout the project duration.

Exclusions:

1. Signage.
2. Performance & Payment Bonds on the CMaR Contract.
3. Impact Fees.
4. Temporary Water and Electricity costs.
5. Specification Section 101401 - Signage and Graphic Elements.
6. Fire extinguishers and cabinets.
7. Specification Section 015639 - Temporary Tree Protection.
8. Project costs associated with the Owner, Architect, Engineer(s), consulting services, other professional services, Architect's and Engineer's reimbursable, land acquisition, development costs, off-site improvements, permit and other fees, survey and soil exploration have not been included in this GMP.
9. Purchasing, installing & relocating furniture, fixtures and equipment (FFE) is not included.
10. All extended warranties are to be between the manufacturer and the Owner.
11. This GMP excludes any cost for relocation of existing underground utilities except for thos utilities identified in the documents to be relocated.
12. It is assumed that any architectural or engineering backgrounds for construction will be provided at no additional cost. CMaR shall be provided with electronic versions of all design documents, including all design models in their original format with all applicable metadata at no cost.
13. Provisions and/or costs for Davis Bacon (or any other prevailing wage program) are not included.
14. Low voltage systems such as communications, data, security CCTV, etc.

None

N/A

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User Notes: (6a036eb5231c9948d137fb9d)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Charles C Miller, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:39:08 CDT on 05/18/2026 under Order No. 20250098568 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

CONTRACT ADMINISTRATOR

(Title)

5/18/2026

(Dated)

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MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
BASE BID					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$795,242
	Material Testing	METCO	1	LS	$46,500
	Building Permit	Lippert Bros., Inc.	1	LS	$3,000
	Stormwater Permits	Lippert Bros., Inc.	1	LS	$700
	Layout & Surveying	TBD	1	LS	$16,500
03.0	Cast-in-Place Concrete	4G	1	LS	$433,800
05.0	Metal Railings	Johnston Welding	1	LS	$125,000
10.0	Prefabricated Concrete Concession & Restroom Building	Lippert Bros., Inc.	1	LS	$812,000
11.0	Backstop Netting System	Containment Systems	1	LS	$101,250
11.1	Foul Ball Poles	SSA	1	LS	$18,492
11.2	Wall Padding	SSA	1	LS	$20,772
11.3	Scoreboards	SSA	1	LS	$36,332
13.0	Pre-Engineered Shade Structures Alternates Only	N/A	0	LS	$0
26.0	Electrcial	3rd Generation	1	LS	$1,142,000
31.0	Earthwork	Pintail Construction	1	LS	$822,311
31.1	Gabion Retaining Walls	D. Owen	1	LS	$390,000
32.0	Asphalt & Concrete Paving	Turning Point	1	LS	$940,700
32.1	Synthetic Field Turfs	United Turf & Track	1	LS	$1,574,000
32.2	Fencing	Apex Fence	1	LS	$184,600
32.3	Landscaping & Irrigation	Pirzer Lawn	1	LS	$236,621
	Site Furnishings	Lippert Bros., Inc.	6	EA	$27,203
33.3	Site Utilities	H&H Plumbing	1	LS	$828,710
	COST OF THE WORK				$ 8,555,732
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 342,229
	SUBTOTAL				$ 8,897,961
	CONSTRUCTION MANAGER'S FEE		6%		$ 533,878
	SUBTOTAL				$ 9,431,839
	BUILDER'S RISK INSURANCE				$ 27,508
	GENERAL LIABILITY INSURANCE				$ 62,925
	SUBTOTAL				$ 9,522,271
	PERFORMANCE & PAYMENT BONDS				$ 13,905
	BASE BID TOTAL				$ 9,536,176
	Alternate #1 - Skyways Cantilever Hip Shade Above Spectators				$ 253,083
	Alternate #2 - Skyways 4-Post Hypar Shade Structures				$ 92,861
	Alternate #3 - Covered Canopy for Umpires				Not Accepted
	Alternate #4 - High Net Strucure West of Existing Maintenance Building				Not Accepted
	Alternate #5 - Sports Field #6				$ 847,518
	Alternate #6 - Spoils Haul Off				Not Accepted
	Total - Base Plus Alternates				$ 10,729,638

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #1 - SKYWAYS CANTILEVER HIP SHADE STRUCTURES ABOVE SPECTATORS					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing		1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$0
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	Play by Design	1	LS	$229,568
26.0	Electrcial	N/A	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 230,218
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		2%		$ 4,604
	SUBTOTAL				$ 234,822
	CONSTRUCTION MANAGER'S FEE		6%		$ 14,089
	SUBTOTAL				$ 248,912
	BUILDER'S RISK INSURANCE				$ 702
	GENERAL LIABILITY INSURANCE				$ 1,660
	SUBTOTAL				$ 251,274
	PERFORMANCE & PAYMENT BONDS				$ 1,809
	BASE BID TOTAL				$ 253,083

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #2 - SKYWAYS 4-POST HYPAR SHADE STRUCTURES					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$500
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	Play by Design	1	LS	$70,899
26.0	Electrcial	d Generation Electri	1	LS	$12,422
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities		1	LS	$0
	COST OF THE WORK				$ 84,471
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		2%		$ 1,689
	SUBTOTAL				$ 86,160
	CONSTRUCTION MANAGER'S FEE		6%		$ 5,170
	SUBTOTAL				$ 91,330
	BUILDER'S RISK INSURANCE				$ 258
	GENERAL LIABILITY INSURANCE				$ 609
	SUBTOTAL				$ 92,197
	PERFORMANCE & PAYMENT BONDS				$ 664
	BASE BID TOTAL				$ 92,861

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #3 - COVERED CANOPY FOR UMPIRES					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$400
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	3rd Generation	1	LS	$5,660
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	Turning Point	1	LS	$8,100
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	Apex Fence	1	LS	$3,500
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 18,310
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 732
	SUBTOTAL				$ 19,042
	CONSTRUCTION MANAGER'S FEE		6%		$ 1,143
	SUBTOTAL				$ 20,185
	BUILDER'S RISK INSURANCE				$ 57
	GENERAL LIABILITY INSURANCE				$ 135
	SUBTOTAL				$ 20,377
	PERFORMANCE & PAYMENT BONDS				$ 147
	BASE BID TOTAL				$ 20,524

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #4 - 30' HIGH NET STRCUTURE WEST OF EXISTING MAINTENANCE FIELD					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	N/A	1	LS	$0
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	Containment Systems	1	LS	$20,500
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	N/A	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 21,150
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 846
	SUBTOTAL				$ 21,996
	CONSTRUCTION MANAGER'S FEE		6%		$ 1,320
	SUBTOTAL				$ 23,316
	BUILDER'S RISK INSURANCE				$ 66
	GENERAL LIABILITY INSURANCE				$ 156
	SUBTOTAL				$ 23,537
	PERFORMANCE & PAYMENT BONDS				$ 169
	BASE BID TOTAL				$ 23,706

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #5 - SPORTS FIELD 6					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$400
	Stormwater Permits	Lippert Bros., Inc.	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	SSA	1	LS	$9,246
11.2	Wall Padding	SSA	1	LS	$10,386
11.3	Scoreboards	SSA	1	LS	$18,166
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	3rd Generation	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	Untied Turf & Track	1	LS	$700,000
32.2	Fencing	Apex Fence	1	LS	$49,250
32.3	Landscaping & Irrigation	Pitzer Lawn	1	LS	($31,977)
	Site Furnishings	N/A	0	EA	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 756,121
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 30,245
	SUBTOTAL				$ 786,366
	CONSTRUCTION MANAGER'S FEE		6%		$ 47,182
	SUBTOTAL				$ 833,548
	BUILDER'S RISK INSURANCE				$ 2,351
	GENERAL LIABILITY INSURANCE				$ 5,560
	SUBTOTAL				$ 841,459
	PERFORMANCE & PAYMENT BONDS				$ 6,059
	BASE BID TOTAL				$ 847,518

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #6 - SPOILS REMOVAL					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$0
	Building Permit	Lippert Bros., Inc.	1	LS	$0
	Stormwater Permits	Lippert Bros., Inc.	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	4G	1	LS	$8,200
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	N/A	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 8,200
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 328
	SUBTOTAL				$ 8,528
	CONSTRUCTION MANAGER'S FEE		6%		$ 512
	SUBTOTAL				$ 9,040
	BUILDER'S RISK INSURANCE				$ 25
	GENERAL LIABILITY INSURANCE				$ 60
	SUBTOTAL				$ 9,125
	PERFORMANCE & PAYMENT BONDS				$ 66
	BASE BID TOTAL				$ 9,191

Lippert Bros., Inc.

Exhibit "B" - Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
000000	Cover	0	04/03/26	04/03/26	100% Bid Documents
00 01 07	SEALS PAGE	0	04/03/26	04/03/26	100% Bid Documents
00 01 10	Table of Contents	0	04/03/26	04/03/26	100% Bid Documents
00 26 00	PROCUREMENT SUBSTITUTION PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
00 31 32	GEOTECHNICAL DATA	0	04/03/26	04/03/26	100% Bid Documents
01 - General Requirements					
01 10 00	SUMMARY	0	04/03/26	04/03/26	100% Bid Documents
01 18 03	UNDERGROUND UTILITY LOCATOR SERVICE	0	04/03/26	04/03/26	100% Bid Documents
01 23 00	ALTERNATES	0	04/03/26	04/03/26	100% Bid Documents
01 25 00	SUBSTITUTION PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 26 00	CONTRACT MODIFICATION PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 29 00	PAYMENT PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 31 00	PROJECT MANAGEMENT AND COORDINATION	0	04/03/26	04/03/26	100% Bid Documents
01 32 00	CONSTRUCTION PROGRESS DOCUMENTATION	0	04/03/26	04/03/26	100% Bid Documents
01 32 33	PHOTOGRAPHIC DOCUMENTATION	0	04/03/26	04/03/26	100% Bid Documents
01 33 00	SUBMITTAL PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 40 00	QUALITY REQUIREMENTS	0	04/03/26	04/03/26	100% Bid Documents
01 42 00	REFERENCES	0	04/03/26	04/03/26	100% Bid Documents
01 45 33	Code-Required Special Inspections and Procedures	0	04/03/26	04/03/26	100% Bid Documents
01 50 00	TEMPORARY FACILITIES AND CONTROLS	0	04/03/26	04/03/26	100% Bid Documents
01 56 39	TEMPORARY TREE AND PLANT PROTECTION	0	04/03/26	04/03/26	100% Bid Documents
01 57 23	TEMPORARY STORM WATER POLLUTION CONTROL	0	04/03/26	04/03/26	100% Bid Documents
01 60 00	PRODUCT REQUIREMENTS	0	04/03/26	04/03/26	100% Bid Documents
01 73 00	EXECUTION	0	04/03/26	04/03/26	100% Bid Documents
01 77 00	CLOSEOUT PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 78 23	OPERATION AND MAINTENANCE DATA	0	04/03/26	04/03/26	100% Bid Documents
01 79 00	DEMONSTRATION AND TRAINING	0	04/03/26	04/03/26	100% Bid Documents
03 - Concrete					
03 20 00	CONCRETE REINFORCING	0	04/03/26	04/03/26	100% Bid Documents
03 30 00	CAST-IN-PLACE CONCRETE	0	04/03/26	04/03/26	100% Bid Documents
05 - Metals					
05 52 13	PIPE AND TUBE RAILINGS	0	04/03/26	04/03/26	100% Bid Documents
09 - Finishes					
09 91 13	EXTERIOR PAINTING	0	04/03/26	04/03/26	100% Bid Documents
10 - Specialties					
10 73 00	PREFABRICATED CONCRETE CONCESSION AND RESTROOM BUILDINGS	1	04/21/26	04/21/26	Addendum #1

Lippert Bros., Inc.

Number	Description	Revision	Issued Date	Received Date	Set
10 73 16	Canopies	0	04/21/26	04/21/26	Addendum #1
11 - Equipment					
11 68 33	OUTDOOR SPORTS EQUIPMENT	0	04/03/26	04/03/26	100% Bid Documents
11 68 43	OUTDOOR SCOREBOARD	0	04/03/26	04/03/26	100% Bid Documents
13 - Special Construction					
13 31 23	PRE-ENGINEERED SHADE STRUCTURES	0	04/03/26	04/03/26	100% Bid Documents
26 - Electrical					
26 05 19	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	0	04/03/26	04/03/26	100% Bid Documents
26 05 26	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 29	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 33	Raceway and Boxes for Electrical Systems	0	04/03/26	04/03/26	100% Bid Documents
26 05 43	UNDERGROUND DUCTS AND RACEWAYS FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 46	POLES FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 53	IDENTIFICATION FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 09 23	LIGHTING CONTROL DEVICES	0	04/03/26	04/03/26	100% Bid Documents
26 22 13	LOW-VOLTAGE DISTRIBUTION TRANSFORMERS	0	04/03/26	04/03/26	100% Bid Documents
26 24 16	PANELBOARDS	0	04/03/26	04/03/26	100% Bid Documents
26 27 26	WIRING DEVICES	0	04/03/26	04/03/26	100% Bid Documents
26 28 16	ENCLOSED SWITCHES AND CIRCUIT BREAKERS	0	04/03/26	04/03/26	100% Bid Documents
26 50 00	LIGHTING	0	04/03/26	04/03/26	100% Bid Documents
26 56 68	Exterior Athletic Lighting	0	04/21/26	04/21/26	Addendum #1
260533.16	Boxes and Covers for Electrical Systems	0	04/03/26	04/03/26	100% Bid Documents
31 - Earthwork					
31 05 19	GEOSYNTHETICS FOR EARTHWORK	0	04/03/26	04/03/26	100% Bid Documents
31 10 00	SITE CLEARING	0	04/03/26	04/03/26	100% Bid Documents
31 20 00	EARTH MOVING	0	04/03/26	04/03/26	100% Bid Documents
32 - Exterior Improvements					
32 12 16	ASPHALT PAVING	0	04/03/26	04/03/26	100% Bid Documents
32 13 13	CONCRETE PAVING	0	04/03/26	04/03/26	100% Bid Documents
32 13 73	CONCRETE PAVING JOINT SEALANTS	0	04/03/26	04/03/26	100% Bid Documents
32 16 13	Curbs and Gutters	0	04/03/26	04/03/26	100% Bid Documents
32 17 23	PAVEMENT MARKINGS	0	04/03/26	04/03/26	100% Bid Documents
32 17 26	TACTILE WARNING SURFACING	0	04/03/26	04/03/26	100% Bid Documents
32 18 13	Synthetic Grass Surfacing	1	04/21/26	04/21/26	Addendum #1
32 18 14	SYNTHETIC TURF SUBSURFACE DRAINAGE SYSTEM	0	04/03/26	04/03/26	100% Bid Documents
32 31 13	CHAIN LINK FENCES AND GATES	0	04/03/26	04/03/26	100% Bid Documents
32 33 00	SITE FURNISHINGS	0	04/03/26	04/03/26	100% Bid Documents
32 84 00	PLANTING IRRIGATION	0	04/03/26	04/03/26	100% Bid Documents
32 91 13	SOIL PREPARATION	0	04/03/26	04/03/26	100% Bid Documents
32 92 00	TURF AND GRASSES	0	04/03/26	04/03/26	100% Bid Documents
32 93 00	PLANTS	0	04/03/26	04/03/26	100% Bid Documents

Lippert Bros., Inc.

Number	Description	Revision	Issued Date	Received Date	Set
33 - Utilities					
33 05 00	COMMON WORK RESULTS FOR UTILITIES	0	04/03/26	04/03/26	100% Bid Documents
33 14 15	SITE WATER DISTRIBUTION PIPING	0	04/03/26	04/03/26	100% Bid Documents
33 31 15	SITE SANITARY SEWERAGE PIPING	0	04/03/26	04/03/26	100% Bid Documents
33 42 00	STORMWATER CONVEYANCE	0	04/03/26	04/03/26	100% Bid Documents
35 - Waterway and Marine Construction					
35.4337	Riprap Scour Protection	0	04/03/26	04/03/26	100% Bid Documents

Lippert Bros., Inc.

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Job #: 1824 MWC Multi-Athletic Complex Phase 3
9400 SE 29th St.
Midwest City, Oklahoma

Exhibit "C" - Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
A-101	CONCESSION AND RESTROOMS FLOOR PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
A-201	EXTERIOR ELEVATIONS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
A-202	EXTERIOR ELEVATIONS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Civil					
C-001	GENERAL NOTES & LEGEND	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-501	PAVING DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-502	JOINTING DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-503	CIVIL DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
C-504	GABION RETAINING WALL DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
C-505	SANITARY SEWER AND STORM DRAINAGE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-506	WATERLINE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-507	EROSION CONTROL DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD100	OVERALL DEMOLITION PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD101	ENLARGED SITE DEMOLITION PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD102	ENLARGED SITE DEMOLITION PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD103	ENLARGED SITE DEMOLITION PLAN (AREA 'C')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD104	ENLARGED SITE DEMOLITION PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD105	ENLARGED SITE DEMOLITION PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD106	ENLARGED SITE DEMOLITION PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD107	ENLARGED SITE DEMOLITION PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG100	OVERALL GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG101	ENLARGED SITE GRADING PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG102	ENLARGED SITE GRADING PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG103	ENLARGED SITE GRADING PLAN (AREA 'C')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG104	ENLARGED SITE GRADING PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG105	ENLARGED SITE GRADING PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG106	ENLARGED SITE GRADING PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG107	ENLARGED SITE GRADING PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG300	STORMWATER MANAGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CP100	OVERALL SITE JOINTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CP101	ENLARGED SITE JOINTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS100	OVERALL SITE LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS101	ENLARGED SITE LAYOUT PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS102	ENLARGED SITE LAYOUT PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS103	ENLARGED SITE LAYOUT PLAN (AREA 'C')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS104	ENLARGED SITE LAYOUT PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS105	ENLARGED SITE LAYOUT PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Lippert Bros., Inc.

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
CS106	ENLARGED SITE LAYOUT PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS107	ENLARGED SITE LAYOUT PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU100	OVERALL SITE UTILITY PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU101	ENLARGED SITE UTILITY PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU102	ENLARGED SITE UTILITY PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU103	ENLARGED SITE UTILITY PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU104	ENLARGED SITE UTILITY PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU105	ENLARGED SITE UTILITY PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU106	ENLARGED SITE UTILITY PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU107	ENLARGED SITE UTILITY PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Electrical					
E-001	ELECTRICAL LEGEND, ABBREVIATIONS AND SYMBOLS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-002	ELECTRICAL LEGEND, ABBREVIATIONS AND SYMBOLS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-151	ELECTRICAL ONE-LINE DIAGRAM AND SCHEDULES	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
E-171	ELECTRICAL DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-200	ELECTRICAL OVERALL SPORTS LIGHTING SITE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-201	ELECTRICAL SPORTS LIGHTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-202	ELECTRICAL SPORTS LIGHTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-203	ELECTRICAL SPORTS LIGHTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-251	ELECTRICAL ONE-LINE DIAGRAM AND SCHEDULE - SPORTS LIGHTING	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-261	ELECTRICAL SCHEDULES - SPORTS LIGHTING	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-271	ELECTRICAL DETAILS - SPORTS LIGHTING	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES101	ELECTRICAL OVERALL SITE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES102	ELECTRICAL SITE PLAN - PARKING LOT LIGHTING - 1	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES103	ELECTRICAL SITE PLAN - PARKING LOT LIGHTING - 2	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES104	ELECTRICAL SITE PLAN - CONCESSIONS, RESTROOM BUILDING, AND FIELD 6	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
General					
G-000	COVER	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
G-001	SHEET INDEX	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
G-002	CODE ANALYSIS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Landscape					
L-100	OVERALL SITE AMENITY AND SPECIALTY CONCRETE LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-110	SITE AMENITY ENLARGEMENT PLANS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
L-120	SPECIALTY CONCRETE JOINTING ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-130	WAYFINDING LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-140	SPECIALTY CONCRETE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-141	SITE AMENITIES & WAYFINDING DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-142	STADIUM SHADE CANOPY DETAILS: ALTERNATE BID #1	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
L-143	SHADE CANOPY DETAILS: ALTERNATE BID #2	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-200	OVERALL PLANTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-201	TREE PRESERVATION PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-210	OVERALL SOD PLAN - SOUTH	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Lippert Bros., Inc.

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
L-211	OVERALL SOD PLAN - NORTH	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-220	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-221	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-222	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-223	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-224	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-225	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-226	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-230	LANDSCAPE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-300	OVERALL IRRIGATION PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-310	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-320	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-330	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-340	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Mechanical					
M-101	MECHANICAL PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Sports Field					
SR-100	OVERALL SPORTS FIELD LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-101	SPORTS FIELD LAYOUT PLAN	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-102	SPORTS FIELD LAYOUT PLAN	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-103	SPORTS FIELD LAYOUT PLAN	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-201	SPORTS FIELD GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-202	SPORTS FIELD GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-203	SPORTS FIELD GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-301	SPORTS FIELD DRAINAGE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-302	SPORTS FIELD DRAINAGE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-303	SPORTS FIELD DRAINAGE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-600	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-601	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-602	SPORTS FIELD DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-603	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-604	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-605	SPORTS FIELD DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-606	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-607	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Structural					
S-001	STRUCTURAL GENERAL NOTES AND TYPICAL DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SURVEY					
V-101	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-102	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-103	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-104	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Lippert Bros., Inc.

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Job #: 1824 MWC Multi-Athletic Complex Phase 3
9400 SE 29th St.
Midwest City, Oklahoma

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
V-105	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-106	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-107	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-108	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-109	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

LIPPERT BROS., INC.
GENERAL CONTRACTORS

May 18, 2026

Mr. Vaughn Sullivan
City of Midwest City
100 N. Midwest Blvd.
Midwest City, OK 73110

Re: Multi-Athletic Complex Phase 3
LBI Job #1824

Dear Mr. Sullivan:

Lippert Bros., Inc. acting as Construction Manager at Risk for Midwest City, received bids for the above referenced project on April 29, 2026 in strict accordance with the provisions of the Public Competitive Bidding Act of 1974, O.S. §101, et. seq. The attached Guaranteed Maximum Price (GMP) for the Multi-Athletic Complex Phase 3 Project will include the bid proposals and scopes of work described below, which we recommend be awarded by the City of Midwest City and assigned to Lippert Bros., Inc. for the purpose of LBI entering into subcontracts directly with the apparent successful offerors in connection with the Project.

Bid Package Description	Vendor	Contract Amount
Bid Package #03.0 – Cast-in-Place Concrete	4G Concrete, Inc. 7544 NW 206 Edmond, OK 73102	Base Bid: $337,800 Alternate #5: $96,000 Total: $433,800
Bid Package #05.0 – Metal Railings	Johnston Welding & Fabrication 14501 SW 10th St. Mustang, OK 73064	Base Bid: $125,000
Bid Package #10.0 – Prefabricated Concrete Concession & Restroom Building	Lippert Bros., Inc. 2211 E. I-4 Service Rd. Oklahoma City, OK 73111	Base Bid: $812,000
Bid Package #11.0 – Backstop Netting System	Containment Systems 3620 Oakdael Road Birmingham, AL 35223	Base Bid: $101,250
Bid Package #11.1 – Foul Ball Poles	Specialty Sales Associates, Inc. 840481 S. 3420 Rd. Chandler, OK 74834	Base Bid: $18,492 Alternate #5: $9,246 Total: $27,738
Bid Package #11.2 – Wall Padding	Specialty Sales Associates, Inc. 840481 S. 3420 Rd. Chandler, OK 74834	Base Bid: $20,772 Alternate #5: $10,386 Total: $31,158
Bid Package #11.3 - Scoreboards	Specialty Sales Associates, Inc. 840481 S. 3420 Rd. Chandler, OK 74834	Base Bid: $36,332 Alternate #5: $18,166 Total: $54,498
Bid Package #13.0 – Pre-Engineered Shade Structures	Play by Design 21701 S. Sundance Dr. Claremore, OK 74019	Alternate #1: $229,568 Alternate #2: $70,899 Total: $300,467
Bid Package #26.0 - Electrical	Third Generation Electrical 8620 S. 33rd W. Avenue Tulsa, OK 74132	Base Bid: $1,142,000 Alternate #1: $12,422 Total: $1,154,422
Bid Package #31.0 – Earthwork	Pintail Construction Services, LLC. 201 W. Oklahoma, Suite 226 Guthrie, OK 73044	Base Bid: $822,311.20

Bid Package #31.1 – Gabion Retaining Walls	D. Owen Construction 4000 S. Harvey Norman, OK 73072	Base Bid: $390,000
Bic Package #32.0 – Asphalt& Concrete Paving	Turning Point Industries P.O. Box 1805 Blanchard, OK 73010	Base Bid: $940,700
Bid Package #32.1 – Synthetic Turf Fields	RGroup, Inc. dba United Turf and Track P.O. Box 565 Arcadia, OK 73007	Base Bid: 1,574,000 Alternate #5: $700,000 Total: $2,274,000
Bid Package #32.2 – Fencing	Apex Fence & Construction, LLC. 9820 W. Wilshire Blvd. Yukon, OK 73099	Base Bid: 184,600 Alternate #5: $49,250 Total: $233,850
Bid Package #32.3 – Landscaping & Irrigation	Pitzer's Lawn Management, Inc. 11401 S. Broadway Edmond, OK 73034	Base Bid: $236,620.73 Alternate #5: <$31,977> Total: $204,643.73
Bid Package #33.0 – Site Utilities	H&H Plumbing & Utilities, Inc. 381 W. Adkins Hill Rd. Norman, OK 73072	Base Bid: $828,710 Alternate #6: $0 Total: $828,710

Below is a summary of cost for the base bid and alternates:

Base Bid: $9,536,176.
Alternate #1 – Skyways Cantilever Hip Shade Structures above Spectators: $253,083.
Alternate #2 – Skyways 4-Post Hypar Shade Structures: $92,861.
Alternate #3 – Covered Canopy for Umpires: $20,524. Not Accepted.
Alternate #4 – 30' High Net Structure West of Existing Maintenance Building: $23,706. Not Accepted.
Alternate #5 – Sports Filed #6: $847,518.
Alternate #6 – Spoils Haul Off: $0. This applies to bid packages 33.0 – Site Utilities. It is recommended that this alternate not be accepted for bid package 31.0 – Earthwork until further investigation can be made as to the use of or removal of the spoils material.

Total base bid and accepted alternates: $10,729,638.

Also attached are the Guaranteed Maximum Price Amendment and associated attachments for your review and execution.

We request that the City Council of Midwest City approve award of the above referenced bids and assign and convey the above-listed bid proposals to LBI for the purposes of LBI entering into subcontract agreements directly with the apparent successful offers in connection with the Project and that he City Council approve and execute the attached GMP Amendment to our existing contract.

Should you have any questions or wish to discuss this further, please feel free to call me.

Sincerely,

Lippert Bros., Inc.

Nick Bench
Vice President

MIDWEST CITY

Where the Spirit Flies High

NEW BUSINESS/ PUBLIC DISCUSSION

MIDWEST CITY

Where the Spirit Flies High

FURTHER INFORMATION

MINUTES OF MIDWEST CITY PLANNING COMMISSION MEETING

DATE April 7, 2026 - 5:00 p.m.

This regular meeting of the Midwest City Planning Commission was held in the City Council Chambers, 100 North Midwest Boulevard, Midwest City, Oklahoma County, Oklahoma, on April 7, 2026, at 5:00 p.m., with the following members present:

Commissioners present:	Jim Smith Russell Smith *Chairman* JD Collins Rick Dawkins Dean Hinton Jess Huskey
Commissioners absent:	Rick Rice
Staff present:	Matthew Summers, Community Development Director Zamya Darthard, Planner II Brylee Hester, Planner I Don Maisch, City Attorney

A. CALL TO ORDER

The meeting was called to order by Chairperson Russell Smith at 5:00 p.m.

B. DISCUSSION

1. Discussion and consideration of adoption, including any possible amendments of the minutes of the March 3, 2026, Planning Commission Meeting.

   A motion was made by Dawkins, seconded by Collins, to approve the minutes of the March 3, 2026, Planning Commission meeting as presented.

   Voting Aye: R. Smith, Dawkins, J. Smith, Hinton, Huskey and Collins.
   Nay: none.
   Motion carried.

2. (MP-31) Public hearing, discussion, consideration, and possible action to approve a Minor Plat for the property located at 513 N. Westminster Road, City of Midwest City, Oklahoma County, Oklahoma.

   Planner, Zamya Darthard, presented the item. Jon Doyle, Cedar Creek Consulting, Inc.- 11912 N. Pennsylvania Ave, spoke on behalf of the applicant and property owner, Jafar Osman, and had no objections or questions regarding the staff report. The Commissioners had no further questions for staff or the applicant's representative.

   Judith Latus, 440 N. Timber Rd., asked if there was a prospective buyer for the proposed lot created by the Minor Plat. There was no further discussion on this matter.

A motion was made by Huskey to recommend approval of the item subject to all staff comments, seconded by Collins.

Voting Aye: R. Smith, Dawkins, J. Smith, Hinton, Huskey and Collins.
Nay: none.
Motion carried.

3. (PC-2245) Public hearing, discussion, consideration, and possible action for a Special Use Permit to allow (*Eating Establishments: Sit-Down, Alcoholic Beverages Permitted*) in the C-3, Community Commercial District for the property located at 433 Planet Court, Midwest City, Oklahoma 73110.

   Planner, Zamya Darthard, presented the item. The applicant was not present. There was general discussion amongst the Commission.

   A motion was made by Huskey, seconded by Dawkins, to table this item to the May 5, 2026, meeting.

   Voting Aye: R. Smith, Dawkins, J. Smith, Hinton, Huskey and Collins.
   Nay: none.
   Motion carried.

C. NEW BUSINESS/PUBLIC DISCUSSION

None.

D. FURTHER INFORMATION

1. (PC-2238) Public hearing, discussion, consideration, and possible action on an ordinance to amend the zoning map from R-6 to PUD for the property described as a tract of land being a part of the East Half (E/2) of Section Eight (8), Township Eleven (11) North, Range One (1) West of the Indian Meridian, Oklahoma County Oklahoma.

2. (PC-2239) Public hearing, discussion, consideration, and possible action on a preliminary plat, for the property described as a tract of land being a part of the East Half (E/2) of Section Eight (8), Township Eleven (11) North, Range One (1) West of the Indian Meridian, Oklahoma County Oklahoma.

E. ADJOURNMENT

A motion to adjourn was made by Collins, seconded by Dawkins.

Voting Aye: R. Smith, Dawkins, J. Smith, Hinton, Huskey and Collins.
Nay: none.
Motion carried.

The meeting adjourned at 5:10 p.m.

Chairman Russell Smith (*Chair*)

(bh)

Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

Memorandum

TO: Honorable Mayor and Council

FROM: Troy Bradley, Human Resources Director

DATE: May 26, 2026

RE: Monthly report on the City of Midwest City Employees' Health Benefits Plan by the City Manager.

This item is placed on the agenda at the request of the Council. Attached to this memo is information regarding the current financial condition of the City Employees' Health Benefits Plan for the month of April 2026, which is the tenth (10) period of FY 2025/2026.

Troy Bradley, Human Resources Director

FISCAL YEAR 2025-2026	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
PLAN INCOME												
Projected Budgeted (MTD)	968,983	968,983	968,983	968,983	968,983	968,983	968,983	968,983	968,983	968,983	968,983	968,983
Actual (MTD)	925,863	946,617	954,697	937,766	927,354	1,114,908	916,094	1,033,181	935,814	948,482		
Projected Budgeted (YTD)	968,983	1,937,966	2,906,949	3,875,932	4,844,915	5,813,898	6,782,881	7,751,864	8,720,847	9,689,830	10,658,813	11,627,796
Actual (YTD)	925,863	1,872,480	2,827,177	3,764,943	4,692,297	5,807,205	6,723,299	7,756,480	8,692,294	9,640,776		
PLAN CLAIMS/ADMIN COSTS	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**
Projected Budgeted (MTD	885,720	885,720	1,107,150	885,720	885,720	1,107,150	885,720	885,720	1,107,150	885,720	885,720	1,107,150
Actual (MTD)	823,840	1,321,553	1,048,759	1,023,119	1,121,793	843,641	1,203,889	707,970	962,991	860,279		
Projected Budgeted (YTD)	885,720	1,771,440	2,878,590	3,764,310	4,650,030	5,757,180	6,642,900	7,528,620	8,635,770	9,521,490	10,407,210	11,514,360
Actual (YTD)	823,840	2,145,393	3,194,152	4,217,271	5,339,064	6,182,705	7,386,594	8,094,564	9,057,555	9,917,834		
EXCESS INCOME vs. EXPENDITURES	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**
Projected Budgeted (MTD)	83,263	83,263	-138,167	83,263	83,263	-138,167	83,263	83,263	-138,167	83,263	83,263	-138,167
Actual (MTD)	102,023	-374,936	-94,062	-85,353	-194,439	271,267	-287,795	325,211	-27,177	88,203		
Projected Budgeted (YTD)	83,263	166,526	28,359	111,622	194,885	56,718	139,981	223,244	85,077	168,340	251,603	113,436
Actual (YTD)	102,023	-272,913	-366,975	-452,328	-646,767	-375,500	-663,295	-338,084	-365,261	-277,058		

FISCAL YEAR 2024-2025	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
PLAN INCOME												
Projected Budgeted (MTD)	963,681	963,681	963,681	963,681	963,681	963,681	963,681	963,681	963,681	963,681	963,681	963,681
Actual (MTD)	1,438,404	897,547	910,732	1,029,474	983,958	906,254	898,970	902,636	950,624	876,782	927,455	935,273
Projected Budgeted (YTD)	963,681	1,927,362	2,891,043	3,854,724	4,818,405	5,782,086	6,745,767	7,709,448	8,673,129	9,636,810	10,600,491	11,564,172
Actual (YTD)	1,438,404	2,335,951	3,246,683	4,276,157	5,260,115	6,166,369	7,065,339	7,967,975	8,918,599	9,795,381	10,722,836	11,658,109
PLAN CLAIMS/ADMIN COSTS	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**
Projected Budgeted (MTD	1,066,931	853,545	1,066,931	853,545	853,545	1,066,931	853,545	853,545	1,066,931	853,545	853,545	1,066,931
Actual (MTD)	739,422	896,199	1,040,618	888,177	960,024	1,039,942	979,095	929,105	938,811	808,945	1,028,454	922,187
Projected Budgeted (YTD)	1,066,931	1,920,476	2,987,407	3,840,952	4,694,497	5,761,428	6,614,973	7,468,518	8,535,449	9,388,994	10,242,539	11,309,470
Actual (YTD)	739,422	1,635,621	2,676,239	3,564,416	4,524,440	5,564,382	6,543,477	7,472,582	8,411,393	9,220,338	10,248,792	11,170,979
EXCESS INCOME vs. EXPENDITURES	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**
Projected Budgeted (MTD)	-103,250	110,136	-103,250	110,136	110,136	-103,250	110,136	110,136	-103,250	110,136	110,136	-103,250
Actual (MTD)	698,982	1,348	-129,886	141,297	23,934	-133,688	-80,125	-26,469	11,813	67,837	-100,999	13,086
Projected Budgeted (YTD)	-103,250	6,886	-96,364	13,772	123,908	20,658	130,794	240,930	137,680	247,816	357,952	254,702
Actual (YTD)	698,982	700,330	570,444	711,741	735,675	601,987	521,862	495,393	507,206	575,043	474,044	487,130

April 10/FY 2026: $2,551,225
April 10/FY 2025: $2,916,156
April 10/FY 2024: $2,368,255
April 10/FY 2023: $2,561,329

*** HAD FIVE MONDAYS WITH REPORTED MEDICAL CLAIMS PAID***

City Manager's Office
100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1205

MEMORANDUM

TO: Honorable Chairman and Trustees
Midwest City Municipal Authority

FROM: Ryan Rushing, Director of Operations

DATE: May 26, 2026

SUBJECT: Review of the monthly report of the Delta Hotel at the Reed Center

This item is on the agenda at the request of the Authority. Attached to this memorandum is information concerning the status of the Delta Hotel at the Reed Center.

Any time you have a question concerning the conference center and hotel, please feel free to contact me at 739-1205.

Fiscal Year 2025-2026	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Revenue												
Budgeted (MTD)	345,128	451,945	426,170	530,010	423,359	249,419	233,468	381,724	509,728	563,942	-	-
Actual (MTD)	208,014	309,651	475,816	314,230	291,688	180,170	197,846	396,981	447,393	437,063	-	-
Budgeted (YTD)	345,128	797,073	1,223,243	1,753,253	2,176,612	2,426,031	2,659,499	3,041,223	3,550,951	4,114,893	4,114,893	4,114,893
Actual (YTD)	208,014	517,664	993,480	1,307,711	1,599,399	1,779,569	1,977,415	2,374,396	2,821,789	3,258,853	3,258,853	3,258,853
Expenses												
Budgeted (MTD)	374,303	417,304	406,217	453,432	392,053	349,688	325,962	370,551	435,730	473,637	-	-
Actual (MTD)	307,558	277,081	328,183	332,368	325,159	250,465	272,441	307,824	371,931	364,850	-	-
Budgeted (YTD)	374,303	791,607	1,197,824	1,651,256	2,043,309	2,392,997	2,718,959	3,089,510	3,525,240	3,998,877	3,998,877	3,998,877
Actual (YTD)	307,558	584,638	912,821	1,245,189	1,570,347	1,820,813	2,093,254	2,401,078	2,773,009	3,137,859	3,137,859	3,137,859
Revenue vs. Expenses												
Budgeted (MTD)	(29,175)	34,641	19,953	76,578	31,306	(100,269)	(92,494)	11,173	73,998	90,305	-	-
Actual (MTD)	(99,544)	32,570	147,633	(18,137)	(33,471)	(70,295)	(74,595)	89,157	75,462	72,213	-	-
Budgeted (YTD)	(29,175)	5,466	25,419	101,997	133,303	33,034	(59,460)	(48,287)	25,711	116,016	116,016	116,016
Actual (YTD)	(99,544)	(66,974)	80,659	62,522	29,051	(41,244)	(115,839)	(26,682)	48,780	120,993	120,993	120,993
Key Indicators												
Hotel Room Revenue	155,168	166,113	282,553	219,988	171,036	126,927	146,576	243,030	315,263	289,797	-	-
Food and Banquet Revenue	48,240	136,359	171,367	85,382	100,211	50,834	45,624	132,318	112,573	133,995	-	-

Fiscal Year 2024-2025	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Revenue												
Budgeted (MTD)	361,558	447,298	478,624	481,412	554,152	264,524	194,867	413,768	551,005	545,390	523,917	676,519
Actual (MTD)	236,840	348,667	396,465	536,644	414,135	166,685	197,392	456,186	405,012	346,182	515,182	564,385
Budgeted (YTD)	361,558	808,856	1,287,480	1,768,892	2,323,044	2,587,568	2,782,435	3,196,203	3,747,208	4,292,598	4,816,515	5,493,034
Actual (YTD)	236,840	585,507	981,973	1,518,617	1,932,752	2,099,437	2,296,829	2,753,015	3,158,028	3,504,209	4,019,391	4,583,776
Expenses												
Budgeted (MTD)	323,603	354,158	392,893	439,581	398,058	274,391	274,767	353,581	426,058	417,715	382,026	444,968
Actual (MTD)	356,855	359,066	319,753	400,006	407,917	317,156	272,336	394,563	418,974	589,240	443,618	444,353
Budgeted (YTD)	323,603	677,761	1,070,654	1,510,235	1,908,293	2,182,684	2,457,451	2,811,032	3,237,090	3,654,805	4,036,831	4,481,799
Actual (YTD)	356,855	715,922	1,035,674	1,435,680	1,843,597	2,160,753	2,433,089	2,827,652	3,246,625	3,835,865	4,279,483	4,723,836
Revenue vs. Expenses												
Budgeted (MTD)	37,955	93,140	85,731	41,831	156,094	(9,867)	(79,900)	60,187	124,947	127,675	141,891	231,551
Actual (MTD)	(120,015)	(10,399)	76,712	136,639	6,218	(150,471)	(74,944)	61,623	(13,961)	(243,058)	71,564	120,032
Budgeted (YTD)	37,955	131,095	216,826	258,657	414,751	404,884	324,984	385,171	510,118	637,793	779,684	1,011,235
Actual (YTD)	(120,015)	(130,414)	(53,702)	82,937	89,155	(61,316)	(136,260)	(74,636)	(88,598)	(331,656)	(260,092)	(140,060)
Key Indicators												
Hotel Room Revenue	158,572	164,803	212,709	257,792	256,673	125,250	137,099	211,512	234,447	207,899	321,960	335,740
Food and Banquet Revenue	59,344	173,788	118,445	242,896	145,237	38,147	52,875	215,032	138,082	108,007	126,941	144,794

Notice of the Midwest City Citizens' Advisory Committee on Housing and Community Development meeting was filed with the City Clerk, and a copy of the agenda for the meeting was posted in the lobby of City Hall 48 hours in advance of the meeting.

MINUTES OF THE CITIZENS' ADVISORY COMMITTEE
ON HOUSING AND COMMUNITY DEVELOPMENT
December 1, 2025 – 6:30 p.m.
Midwest City Council Chambers

A Citizens' Advisory Committee on Housing and Community Development Special meeting, open to the public, was held at the City of Midwest City Council Chambers, 100 N Midwest Boulevard, Midwest City, Oklahoma, at 6:30 p.m., on December 1, 2025, with the following members present:

Committee Present:	Absent:	Staff Present:
Mike Anderson	Elaine Winterink	Ashley Stephenson
Mitsy Martin-Davis	Kathy Gain	Terri Craft
Scott Young		
Ronald Taite		
Keri Deeter		

The meeting was called to order by Chairman Anderson at approximately 6:31pm.

Announcement – None

A motion was made by Davis, seconded by Young, to approve the minutes of the meeting of September 22, 2025. Committee members voted aye. Motion carried.

Discussion and consideration of conducting a public hearing to allow citizens the opportunity to comment on Midwest City's housing and community development needs with primary emphasis on needs of the low to moderate income in preparation for the 2026 Action Plan.

Terri provided an introduction to the Midwest City CDBG program and the purpose of gathering comments on the needs of the community via power point presentation and invited the public to provide comment. The recorded comments are attached. Chairman Anderson closed the public discussion.

No additional public discussion

Committee Discussion – Chairman Anderson pointed out that Tuesday is "Giving Tuesday".

It was noted that our next meeting would likely be held in March and members would be notified when dates were set.

A motion was made by Deeter to adjourn and seconded by Young. All members voted Aye. Meeting was adjourned at approximately 6:55pm.

Chairman

Public Comments attached

Citizen' Advisory Committee on Housing and Community Development held a public hearing on 12/1/2025 in the Midwest City Council Chambers located at 100 N Midwest Blvd and provided citizens the opportunity to comment on Midwest City's housing and community development needs with primary emphasis on needs of low and moderate-income persons. The following is a summary of the citizen comments.

Name – Address	Comment	City Response
Darla Cheek – Mid-Del Youth and Family Services	Youth are struggling more now than they have ever seen before. Currently have 368 kids in service.	Thank you for your comment and the service you provide to the youth in our community.
Shari Lopp – Autumn House	Autumn House is currently serving approximately 145 low-income senior residents. These residents benefit from the activity's coordinator. The coordinator provides lots of fun and interactive activities such as armchair travel and holiday parties, that help with senior isolation and mental health issues.	Thank you for comments and the service you provide the residents of Autumn House.
Brittany Hussain – Leah's Hope	Leah's Hope provides a 12-month transitional housing program. They have helped 44 residents so far this year. They will begin a new set of life skills classes in January. The biggest need faced by her clients is transportation.	Thank you for your comments and the services you provide the community.

All comments were accepted and will be incorporated into the 2026 Annual Action Plan.

Community Development
100 N Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1220

TO : Honorable Mayor and Council

FROM : Randall Fryar, Chief Building Official

DATE : May 26, 2026

SUBJECT : Monthly Residential and Commercial Building report for April, 2026

The monthly building report is now available for review. This document is essential for all stakeholders involved in tracking and managing permits.

On a national scale, recent statistics indicate a slight recovery in new housing permits compared to previous months. This improvement can be attributed to a decrease in financing costs and a stabilization of building material prices, which have posed significant challenges. Many cities within our region continue to face these issues, leading to innovative solutions and renewed resilience.

We have noted that the overall number of new home permits has remained stable compared to last year, indicating continued resilience in our market. Additionally, we are pleased to report an increase in permits for new duplexes and remodel permits, reflecting our commitment to growth and innovation in the housing sector.

If you have any questions or need further information, please feel free to reach out.

Sincerely,

Randall Fryar

Randall Fryar
Chief Building Official



100 N Midwest Boulevard - Midwest City, OK 73110

Building Permits Summary - Issued 4/1/2026 to 4/30/2026

Building - Commercial & Industrial

Count	Permit Type	Value
4	Alteration of Man Home Or Const of Space	$280,000.00
3	Com Accessory Bldg Permit	$10,000.00
6	Com Addition Bldg Permit	$0.00
1	Com Driveway Permit	$4,000.00
1	Com Fence Permit	$12,000.00
6	Com General Electrical Permit	$36,150.00
5	Com General Mechanical Permit	$28,190.00
1	Com General Plumbing Permit	
1	Com New Certificate of Occupancy	$24,000.00
6	Com New Const Electrical Permit	$12,000.00
8	Com New Const Mechanical Permit	$1,625,000.00
2	Com New Const Plumbing Permit	$325,000.00
3	Com Remodel Bldg Permit	$24,000.00
4	Com Sign Permit	$13,700.00
	Total Value of Building - Commercial & Industrial:	**2,394,040.00**

Building - Public & Semi-Public

Count	Permit Type	Value
1	School Remodel Bldg Permit	$35,000.00
	Total Value of Building - Public & Semi-Public:	**35,000.00**

Building - Residential

Count	Permit Type	Value
6	Res Accessory Bldg Permit	$101,051.00
2	Res Carport Permit	$14,175.00
1	Res Demolition Permit	$7,760.00
14	Res Driveway Permit	$38,020.00
4	Res Fence Permit	$3,000.00
24	Res General Electrical Permit	$56,304.00
24	Res General Mechanical Permit	$134,113.00
45	Res General Plumbing Permit	$134,903.25
23	Res New Const Electrical Permit	$20,000.00
22	Res New Const Mechanical Permit	$32,000.00
6	Res New Const Plumbing Permit	$12,000.00
58	Res Roofing Permit	$1,186,775.00
1	Res Single-Fam Addition Bldg Permit	$15,000.00
7	Res Single-Fam New Const Bldg Permit	$1,460,590.00
8	Res Single-Fam Remodel Building Permit	$291,300.00
1	Res Solar Permit	$25,000.00
10	Res Storm Shelter Permit	$45,599.01
3	Res Swimming Pool / Hot Tub Permit	$137,500.00
4	zzRes House Moving (In) Permit	$211,000.00
	Total Value of Building - Residential:	**3,926,090.26**

Grand Total: **$6,355,130.26**



100 N Midwest Boulevard - Midwest City, OK 73110

Inspections Summary - Inspected 4/1/2026 to 4/30/2026

Inspection Description	Count
Accessory Bldg Inspection	2
Building/Electrical General Inspection	7
Buildings - CO Inspection & Sign Off	3
Com Driveway Inspection	1
Com Electrical Ceiling Inspection	2
Com Electrical Final Inspection	4
Com Electrical Ground Inspection	1
Com Electrical Rough-in Inspection	8
Com Electrical Service Inspection	7
Com Electrical Wall Inspection	2
Com Fire Alarm Final Inspection	1
Com Fire Sprinkler Rough Inspection	20
Com Fire Sprinkler Rough Reinspection	1
Com Footing & Building Setback Inspection	2
Com Framing Inspection	8
Com Grease Trap Rough Inspection (Building)	1
Com Grease Trap Rough Inspection (Line Maintenance)	1
Com Hood Suppression Inspection	1
Com Light Test Inspection	2
Com Mechanical Ceiling Inspection	1
Com Mechanical Final Inspection	1
Com Mechanical Rough-in Inspection	7
Com Mechanical Rough-in Reinspection	1
Com Plumbing Ground Inspection	1
Com Plumbing Ground Reinspection	1
Com Plumbing Rough-in Inspection	3
Com Sewer Service Inspection	1
Com Vent Hood Final Inspection (Building)	1
Com Vent Hood Final Inspection (Fire Marshal)	1
Commercial Meter Tap Inspection	2
Commercial Meter Tap Reinspection	1
Electrical Generator Inspection	4
Engineering Site Inspection (Residential)	1
Fire - CO Inspection & Sign Off	8
Fire - CO Reinspection & Sign Off	1
Fire Marshal General Inspection	1
General Inspection	1
Hot Water Tank Inspection	29
Hot Water Tank Reinspection	11
Hydro Test Above (Fire)	18
Mechanical Change Out Inspection	15
Mechanical Change Out Reinspection	5
Placard Issued	3
Planning - CO Inspection & Sign Off	14
Plumbing/Mechanical General Inspection	2

Pre-Con Site Inspection/Meeting	13
Res Building Final Inspection	17
Res Building Final Reinspection	1
Res Carport Inspection	5
Res Drainage1 Inspection	4
Res Drainage2 Inspection	4
Res Drainage3 Inspection	4
Res Drainage4 Inspection	4
Res Drainage4 Reinspection	2
Res Drainage5 Inspection	4
Res Driveway Inspection	11
Res Electrical Final Inspection	18
Res Electrical Pool Bonding Inspection	3
Res Electrical Rough-in Inspection	26
Res Electrical Rough-in Reinspection	3
Res Electrical Service Inspection	37
Res Electrical Service Reinspection	3
Res Footing & Building Setback Inspection	19
Res Framing Inspection	26
Res Framing Reinspection	3
Res Gas Meter Inspection	3
Res Gas Piping Inspection	15
Res Gas Piping Reinspection	1
Res Insulation Inspection	4
Res Mechanical Final Inspection	8
Res Mechanical Final Reinspection	2
Res Mechanical Rough-in Inspection	27
Res Mechanical Rough-in Reinspection	3
Res Plumbing Final Inspection	19
Res Plumbing Final Reinspection	2
Res Plumbing Ground Inspection	27
Res Plumbing Ground Reinspection	2
Res Plumbing Rough-in Inspection	30
Res Plumbing Rough-in Reinspection	1
Res Roofing Inspection	17
Res Roofing Reinspection	2
Res Sewer Service Inspection	30
Res Sewer Service Reinspection	1
Res Solar Final Inspection	1
Res Storm Shelter Inspection	6
Res Temporary Electrical Pole Inspection	7
Res Termite Inspection	2
Res Water Service Line Inspection	25
Residential Meter Tap Inspection	15
Sewer Cap Inspection	1
Sign Inspection	4
Stormwater Site Inspection (Residential)	1
Swimming Pool/Hot Tub Inspection	1
Utilities - CO Inspection & Sign Off	8
Utilities Site Reinspection (Residential)	1
Total Number of Inspections:	681



100 N Midwest Boulevard - Midwest City, OK 73110

Building Permits by Type - Issued 4/1/2026 to 4/30/2026

Building - Commercial & Industrial

Alteration of Man Home Or Const of Space

Issued	Location	Applicant	Case #	Value
4/9/26	10301 SE 29TH ST, 709 MIDWEST CITY, OK, 73130	TeFawn Hail	B-26-1104	$70,000.00
4/23/26	10301 SE 29TH ST 429	TeFawn Hail	B-26-1160	$70,000.00
4/23/26	10301 SE 29TH ST, 610 MIDWEST CITY, OK, 73130	TeFawn Hail	B-26-1181	$70,000.00
4/29/26	203 GAYLE DR, MIDWEST CITY, OK, 73130	TeFawn Hail	B-26-1317	$70,000.00
				$280,000.00

Com Accessory Bldg Permit

Issued	Location	Applicant	Case #	Value
4/27/26	6625 NE 10TH ST, Midwest City, OK, 73110	Doug Williams	B-26-1173	$0.00
4/27/26	6625 NE 10TH ST, Midwest City, OK, 73110	Doug Williams	B-26-1172	$0.00
4/27/26	6625 NE 10TH ST, Midwest City, OK, 73110	Crutcho Creek Farms, LLC	B-25-3436	$10,000.00
				$10,000.00

Com Addition Bldg Permit

Issued	Location	Applicant	Case #	Value
4/2/26	137 W RIDGEWOOD DR	Willowbrook Construction Services	B-26-0980	$0.00
4/2/26	137 W RIDGEWOOD DR	Willowbrook Construction Services	B-26-0981	$0.00
4/2/26	137 W RIDGEWOOD DR	Willowbrook Construction Services	B-26-0984	$0.00
4/3/26	1609 FELIX PL	Willowbrook Construction Services	B-26-0988	$0.00
4/3/26	1609 FELIX PL	Willowbrook Construction Services	B-26-0989	$0.00
4/3/26	1609 FELIX PL	Willowbrook Construction Services	B-26-0990	$0.00
				$0.00

Com Driveway Permit

Issued	Location	Applicant	Case #	Value
4/7/26	224 S SOONER RD, MIDWEST CITY, OK, 73110	WILMER ALEXANDER GUTIERREZ	B-26-1062	$4,000.00
				$4,000.00

Com Fence Permit

Issued	Location	Applicant	Case #	Value
4/14/26	1029 S Post Rd, Midwest City, OK 73130	Heather Shearer	B-26-0893	$12,000.00

$12,000.00

Com General Electrical Permit

Issued	Location	Applicant	Case #	Value
4/6/26	600 ADAIR BLVD	Brandon Pitts	B-26-1036	
4/7/26	7183 SE 29TH ST, MIDWEST CITY, OK, 73110	Charlie E Howard	B-26-1073	$0.00
4/8/26	9201 SE 15TH ST, MIDWEST CITY, OK, 73130	Sage Smith	B-26-1103	$5,500.00
4/13/26	6501 TINKER DIAGONAL, MIDWEST CITY, OK, 73110	Rob Walls	B-26-1142	$26,650.00
4/23/26	916 S DOUGLAS BLVD, MIDWEST CITY, OK, 73130	Jason Longenbaugh	B-26-1276	$0.00
4/23/26	5904 E RENO AVE, MIDWEST CITY, OK, 73110	ANDERSON ELECTRIC	B-26-1268	$4,000.00

$36,150.00

Com General Mechanical Permit

Issued	Location	Applicant	Case #	Value
4/8/26	2009 S Post	JC Glidewell	B-26-1008	$0.00
4/13/26	9201 SE 15TH ST, MIDWEST CITY, OK, 73130	Voci, Ronald	B-26-1114	$3,500.00
4/20/26	2740 GLOBAL PKWY, MIDWEST CITY, OK, 73110	Amanda Schulz	B-26-1170	
4/23/26	1621 MAPLE DR, MIDWEST CITY, OK, 73110	MBI Industrial	B-26-1272	
4/29/26	609 S AIR DEPOT BLVD, MIDWEST CITY, OK, 73110	Airco Service	B-26-1301	$24,690.00

$28,190.00

Com General Plumbing Permit

Issued	Location	Applicant	Case #	Value
4/20/26	7901 NE 10TH ST, 210, MIDWEST CITY, OK, 73110	Earl Braggs	B-26-0911	

Com New Certificate of Occupancy

Issued	Location	Applicant	Case #	Value
4/1/26	227 W MACARTHUR DR, A	Calvin Small Jr	B-26-0017	$24,000.00

$24,000.00

Com New Const Electrical Permit

Issued	Location	Applicant	Case #	Value
4/1/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Matt Backus	B-26-0979	
4/9/26	249 N DOUGLAS BLVD, MIDWEST CITY, OK, 73110	Bryce Reed	B-26-1109	$12,000.00
4/14/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Matt Backus	B-26-0995	
4/14/26	600 ADAIR BLVD, MIDWEST CITY, OK, 73110	Brandon Pitts	B-26-1043	
4/16/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Matt Backus	B-26-0996	

$12,000.00

Com New Const Mechanical Permit

Issued	Location	Applicant	Case #	Value
4/8/26	9309 SE 29TH ST	Mike Tangella	B-26-1028	$400,000.00
4/8/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Mike Tangella	B-26-1029	$400,000.00

4/16/26	9309 SE 29TH ST, Midwest City, OK, 73130	Mike Tangella	B-26-1154	$250,000.00
4/16/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Mike Tangella	B-26-1155	$250,000.00
4/16/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Mike Tangella	B-26-1156	$250,000.00
4/20/26	7183 SE 29TH ST, MIDWEST CITY, OK, 73110	Trent Hawkins	B-26-1223	
4/21/26	8301 NE 10TH ST, MIDWEST CITY, OK, 73110	Norris Nowlin	B-26-1226	$15,000.00
4/23/26	9309 SE 29TH ST, MIDWEST CITY, OK, 73130	Mike Tangella	B-26-1270	$60,000.00
				$1,625,000.00

Com New Const Plumbing Permit

Issued	Location	Applicant	Case #	Value
4/6/26	7183 SE 29TH ST, Midwest City, OK, 73110	Doug Benson	B-26-1037	$325,000.00
4/22/26	1200 STONECROP DR, MIDWEST CITY, OK, 73110	Houston Story, II	B-26-1208	
				$325,000.00

Com Remodel Bldg Permit

Issued	Location	Applicant	Case #	Value
4/6/26	100 N MIDWEST BLVD	Randall Fryar	B-26-0897	$0.00
4/13/26	1168 N DOUGLAS BLVD BLDG #21	ZUBEK, FRANK	B-26-0892	$8,000.00
4/30/26	2117 S AIR DEPOT BLVD, Midwest City, OK, 73110	KELLY STRICKLIN	B-26-0932	$16,000.00
				$24,000.00

Com Sign Permit

Issued	Location	Applicant	Case #	Value
4/16/26	801 N AIR DEPOT BLVD, MIDWEST CITY, OK, 73110	Casey Butner	B-26-0974	$0.00
4/23/26	6400 E RENO AVE	Jace Larsen	B-26-1178	$7,000.00
4/27/26	351 N AIR DEPOT BLVD, GG, MIDWEST CITY, OK, 73110	David Davis	B-26-0574	$3,500.00
4/27/26	351 N AIR DEPOT BLVD, GG, MIDWEST CITY, OK, 73110	David Davis	B-26-0575	$3,200.00
				$13,700.00

Building - Public & Semi-Public

School Remodel Bldg Permit

Issued	Location	Applicant	Case #	Value
4/8/26	9201 SE 15TH ST, MIDWEST CITY, OK, 73130	PECK Commercial Construction	B-26-0838	$35,000.00
				$35,000.00

Building - Residential

Res Accessory Bldg Permit

Issued	Location	Applicant	Case #	Value
4/8/26	10044 PRIMROSE LN, MIDWEST CITY, OK, 73130	Tuff Shed Inc.	B-26-0920	$9,701.00
4/8/26	10250 NE 7TH ST, MIDWEST CITY, OK, 73130	Britt Brown	B-26-0800	$35,750.00
4/9/26	719 woodland dr , Midwest City ok, 73130	Esparza, Jose	B-26-1023	$10,000.00

4/14/26	936 LOCUST LN, MIDWEST CITY, OK, 73110	Shannon Peterson	B-26-1035	$6,600.00
4/28/26	10501 TURTLE BACK DR, MIDWEST CITY, OK, 73130	HERMAN NELSON	B-26-1290	$3,000.00
4/29/26	8720 NE 16TH ST, Midwest City, OK, 73110	Jarrod Mize	B-26-0994	$36,000.00
				$101,051.00

Res Carport Permit

Issued	Location	Applicant	Case #	Value
4/2/26	1216 MOORE AVE, MIDWEST CITY, OK, 73130	Roger Ring	B-26-0846	$8,075.00
4/13/26	9804 RAIL RD, Midwest City, OK, 73130	Roger Ring	B-26-1024	$6,100.00
				$14,175.00

Res Demolition Permit

Issued	Location	Applicant	Case #	Value
4/27/26	801 N DOUGLAS BLVD, MIDWEST CITY, OK, 73130	MIDWEST WRECKING CO	B-26-1164	$7,760.00
				$7,760.00

Res Driveway Permit

Issued	Location	Applicant	Case #	Value
4/7/26	10120 BELLMONT AVE, MIDWEST CITY, OK, 73130	WILMER GUTIERREZ	B-26-1052	$5,000.00
4/9/26	9705 RHYTHM RD, MIDWEST CITY, OK, 73130	GUSTAVO DIAZ	B-26-1115	$4,950.00
4/9/26	4212 N SHADYBROOK DR, MIDWEST CITY, OK, 73110	Francisco Padilla	B-26-1112	$6,000.00
4/9/26	10037 PRIMROSE LN, MIDWEST CITY, OK, 73130	Am construcción llc	B-26-1136	
4/9/26	10032 PRIMROSE LN, MIDWEST CITY, OK, 73130	Am construcción llc	B-26-1137	$0.00
4/9/26	10036 PRIMROSE LN, MIDWEST CITY, OK, 73130	Am construcción llc	B-26-1138	$0.00
4/15/26	2400 FOREST GLEN DR, MIDWEST CITY, OK, 73020	Am construcción llc	B-26-1188	$0.00
4/20/26	8756 PATRIOT DR, MIDWEST CITY, OK, 73110	Justin Jennings	B-26-1237	$0.00
4/20/26	8754 PATRIOT DR, MIDWEST CITY, OK, 73110	Justin Jennings	B-26-1238	$0.00
4/20/26	8748 Patriot Drive	Justin Jennings	B-26-1239	$0.00
4/20/26	8750 PATRIOT DR, MIDWEST CITY, OK, 73110	Justin Jennings	B-26-1240	$0.00
4/21/26	500 COUNTRY LN, MIDWEST CITY, OK, 73130	Adriana Martinez Macias	B-26-1257	$10,000.00
4/22/26	362 CANTERBURY RD, MIDWEST CITY, OK, 73130	Kenny Pursell	B-26-1150	$3,070.00
4/22/26	2012 windsong	Roland Lachance Lachance Quality Homes LLC	B-26-1256	$9,000.00
				$38,020.00

Res Fence Permit

Issued	Location	Applicant	Case #	Value
4/14/26	2554 TURTLE WAY, MIDWEST CITY, OK, 73130	LindaClark	B-26-1006	$3,000.00
4/14/26	12808 GLEN EAGLE DR, MIDWEST CITY, OK, 73020	Brandon Burns on behalf of Mr and Mrs Pence	B-26-1125	$0.00
4/20/26	608 N MIDWEST BLVD, MIDWEST CITY, OK, 73110	Mid-Del Group Home	B-26-1189	$0.00

4/20/26	620 HEDGE DR, MIDWEST CITY, OK, 73110	Mid-Del Group Home	B-26-1190	$0.00

$3,000.00

Res General Electrical Permit

Issued	Location	Applicant	Case #	Value
4/2/26	9234 ELAINE DR, MIDWEST CITY, OK, 73130	Justin Cook	B-26-1014	
4/2/26	9235 JOAN DR, MIDWEST CITY, OK, 73130	Justin Cook	B-26-1015	
4/7/26	303 E GRUMMAN DR	Abayomi Reid	B-26-1039	
4/8/26	9305 STARDUST LN, MIDWEST CITY, OK, 73130	Michael Springer	B-26-1074	$5,800.00
4/8/26	10537 FOXHORN CIR, MIDWEST CITY, OK, 73130	Barnett Electrical	B-26-1042	
4/8/26	10330 OAK PARK DR, MIDWEST CITY, OK, 73130	James McGee	B-26-1107	$0.00
4/9/26	10907 GREEN TURTLE CIR, Midwest City, OK, 73130	Lofton Locklear	B-26-1116	
4/13/26	9305 WONGA DR, MIDWEST CITY, OK, 73130	Terry Hoss	B-26-1127	$0.00
4/13/26	3407 MOCKINGBIRD LN, Midwest City, OK, 73110	Lewis Hoss	B-26-1099	$3,450.00
4/13/26	6701 SE 5TH ST, MIDWEST CITY, OK, 73110	CRAMER, CAMERON	B-26-1034	
4/16/26	9423 WONGA DR, MIDWEST CITY, OK, 73130	Kevin Larrison	B-26-1182	$8,000.00
4/16/26	10304 MORRISON LN, MIDWEST CITY, OK, 73130	Kailey John	B-26-1161	$15,806.00
4/21/26	210 CHAR LN, MIDWEST CITY, OK, 73110	Gary's Electric Services LLC	B-26-1227	
4/22/26	12512 NATIVE HILL DR, MIDWEST CITY, OK, 73020	Tom King	B-26-1244	$0.00
4/22/26	1712 AVERY AVE, MIDWEST CITY, OK, 73130	Kailey John	B-26-1216	$3,500.00
4/22/26	3404 MOCKINGBIRD LN, MIDWEST CITY, OK, 73110	Kylie Grimes	B-26-1259	
4/22/26	1311 ZACHRY CIR, MIDWEST CITY, OK, 73110	Kylie Grimes	B-26-1263	
4/23/26	10801 NE 10TH ST, Midwest City, OK, 73130	Chris Wagner	B-26-1041	$7,525.00
4/23/26	9809 LLOYD DR, MIDWEST CITY, OK, 73130	James McGee	B-26-1250	
4/27/26	3708 ROLLING LN, MIDWEST CITY, OK, 73110	Kailey John	B-26-1297	$9,723.00
4/29/26	117 W STEED DR, MIDWEST CITY, OK, 73110	nathan guerrero	B-26-0639	
4/29/26	265 CAMBRIDGE DR, MIDWEST CITY, OK, 73110	Abayomi Reid	B-26-1128	
4/29/26	536 E Atkinson Drive	Jennifer Dick	B-26-1309	$2,500.00

$56,304.00

Res General Mechanical Permit

Issued	Location	Applicant	Case #	Value
4/1/26	9602 NE 3RD ST, MIDWEST CITY, OK, 73130	Kylie Grimes	B-26-0967	
4/1/26	9716 RHYTHM RD, MIDWEST CITY, OK, 73130	Kylie Grimes	B-26-0977	
4/1/26	9608 NE 4TH ST, MIDWEST CITY, OK, 73130	Kylie Grimes	B-26-0934	
4/1/26	10812 O'HARA LN, MIDWEST CITY, OK, 73130	HILL & CO. SERVICE	B-26-0991	$12,800.00

4/2/26	10600 SONGBIRD LN, MIDWEST CITY, OK, 73130	Interstate Heating and Air Conditioning	B-26-0983	$9,000.00
4/2/26	705 TIMBER RIDGE RD, MIDWEST CITY, OK, 73130	Kylie Grimes	B-26-0966	
4/2/26	2020 N MIDWEST BLVD, Midwest City, OK, 73141	Rodger D Darnell	B-25-3438	
4/6/26	208 W MICHAEL DR, MIDWEST CITY, OK, 73110	Airco Service	B-26-0961	$8,194.00
4/8/26	301 MOISELLE ST, MIDWEST CITY, OK, 73110	William Rodgers	B-26-1076	$7,500.00
4/13/26	122 STONE HOLLOW CROSSING, MIDWEST CITY, OK, 73130	Select Heat & Air Llc.	B-26-1143	$0.00
4/13/26	9809 RIVER BIRCH DR, MIDWEST CITY, OK, 73130	Kylie Grimes	B-26-1080	
4/13/26	10801 NE 10TH ST, Midwest City, OK, 73130	kory pittman	B-26-1163	
4/13/26	10525 QUAIL RUN, MIDWEST CITY, OK, 73130	Bryan Jenkins	B-26-1101	$16,231.00
4/16/26	401 BENT TREE DR, MIDWEST CITY, OK, 73130	Tyler Currie	B-26-1151	$11,663.00
4/20/26	8633 PARKRIDGE DR, MIDWEST CITY, OK, 73141	Kylie Grimes	B-26-1212	
4/20/26	2301 N KEY BLVD, MIDWEST CITY, OK, 73110	Tyler Currie	B-26-1075	$9,390.00
4/21/26	9400 NAWASSA DR, MIDWEST CITY, OK, 73130	HILL & CO. SERVICE	B-26-1214	$10,550.00
4/21/26	10536 PEACOCK CIR, MIDWEST CITY, OK, 73130	Gary Collins	B-26-1217	$9,000.00
4/22/26	415 WILSON DR, MIDWEST CITY, OK, 73110	Pronto Heating and Air LLC	B-26-1260	$0.00
4/22/26	1206 THREE OAKS CIR, MIDWEST CITY, OK, 73130	Kylie Grimes	B-26-1228	
4/22/26	3404 MOCKINGBIRD LN, MIDWEST CITY, OK, 73110	Kylie Grimes	B-26-1247	
4/22/26	1311 ZACHRY CIR, MIDWEST CITY, OK, 73110	Kylie Grimes	B-26-1266	
4/27/26	9600 KENT DR, MIDWEST CITY, OK, 73130	Breanna Andree-Couturier	B-26-1285	$20,085.00
4/29/26	3300 ROLLING LN, MIDWEST CITY, OK, 73110	Christopher Hunter	B-26-1265	$19,700.00
				$134,113.00

Res General Plumbing Permit

Issued	Location	Applicant	Case #	Value
4/1/26	3507 OAKHURST DR, MIDWEST CITY, OK, 73110	Holly Ray	B-26-0978	$11,086.36
4/1/26	612 LLOYD AVE, MIDWEST CITY, OK, 73130	Bridgette m Curtis	B-26-0912	$11,500.00
4/2/26	2020 N MIDWEST BLVD, Midwest City, OK, 73141	Rodger D Darnell	B-25-3437	
4/6/26	3705 RIDGEHAVEN DR, MIDWEST CITY, OK, 73110	Daniel Chesnut	B-26-1038	$0.00
4/7/26	2105 N ROSE DR, MIDWEST CITY, OK, 73110	Kolby Bennett	B-26-1045	
4/7/26	9430 NE 28TH ST, MIDWEST CITY, OK, 73141	STANLEY PLUMBING SERVICES LLC	B-26-1058	
4/7/26	3201 BELLA VISTA, MIDWEST CITY, OK, 73110	STANLEY PLUMBING SERVICES LLC	B-26-1059	
4/7/26	1320 PINEWOOD CT, MIDWEST CITY, OK, 73110	Randy Duford	B-26-1096	
4/8/26	3216 BELLA VISTA, MIDWEST CITY, OK, 73110	David Woodworth	B-26-0992	$3,552.00

4/8/26	9417 NE 12TH ST, MIDWEST CITY, OK, 73130	Holly Ray	B-26-1094	$2,750.00
4/8/26	725 E FROLICH DR, MIDWEST CITY, OK, 73110	Holly Ray	B-26-1012	$3,687.00
4/8/26	9109 OAK HOLLOW DR, Midwest City, OK, 73130	Richard Heintzelman	B-26-1011	$7,000.00
4/8/26	1312 E TIMBERVIEW DR, MIDWEST CITY, OK, 73130	MARIAN BENDER	B-26-1093	$2,935.00
4/8/26	2417 FOREST GLEN DR	MARIAN BENDER	B-26-1095	$2,930.00
4/8/26	204 STONE RIDGE LN, MIDWEST CITY, OK, 73130	MARIAN BENDER	B-26-1110	$2,503.25
4/13/26	301 W GLENHAVEN DR, MIDWEST CITY, OK, 73110	Bridgette m Curtis	B-26-1056	$12,420.00
4/13/26	9305 WONGA DR, MIDWEST CITY, OK, 73130	Eric Sisemore	B-26-1135	$850.00
4/13/26	9809 LLOYD DR, MIDWEST CITY, OK, 73130	Holly Ray	B-26-1133	$0.00
4/13/26	608 CHRISTINE DR, MIDWEST CITY, OK, 73130	STANLEY PLUMBING SERVICES LLC	B-26-1147	
4/15/26	401 E KEY BLVD, MIDWEST CITY, OK, 73110	Bridgette m Curtis	B-26-1158	$8,745.25
4/16/26	9423 WONGA DR, MIDWEST CITY, OK, 73130	Joan Ammon	B-26-1179	$750.00
4/16/26	2119 FELIX PL, MIDWEST CITY, OK, 73110	Holly Ray	B-26-1192	$2,750.00
4/16/26	817 HAROLD DR, MIDWEST CITY, OK, 73110	Virgil Hedrick	B-26-1197	$0.00
4/20/26	9117 OAKWOOD DR, MIDWEST CITY, OK, 73130	MARIAN BENDER	B-26-1198	$2,415.00
4/20/26	640 MORAINE AVE, MIDWEST CITY, OK, 73130	Sandra Jackson	B-26-1236	$100.00
4/21/26	3508 RIDGEHAVEN DR, MIDWEST CITY, OK, 73110	Bridgette m Curtis	B-26-1261	$9,452.25
4/21/26	1628 SERENADE DR, MIDWEST CITY, OK, 73130	STANLEY PLUMBING SERVICES LLC	B-26-1262	$0.00
4/22/26	1202 STONECROP DR, MIDWEST CITY, OK, 73110	Houston K Story, II	B-26-1209	$0.00
4/22/26	1305 STONECROP DR, MIDWEST CITY, OK, 73110	Houston Story, II	B-26-1210	$0.00
4/22/26	1307 STONECROP DR, MIDWEST CITY, OK, 73110	Houston Story, II	B-26-1211	$0.00
4/22/26	125 TONY CEASAR AVE, MIDWEST CITY, OK, 73130	Cary Dodd	B-26-1225	$1,500.00
4/23/26	911 CRAB TREE CV, MIDWEST CITY, OK, 73110	shane underhill shane underhill	B-26-1267	$500.00
4/24/26	303 E GRUMMAN DR, Midwest City, OK, 73110	Plumbing Creations	B-26-1299	$3,000.00
4/24/26	11632 ZANDRA AVE, MIDWEST CITY, OK, 73130	MARIAN BENDER	B-26-1258	$2,860.00
4/27/26	3405 WOODVALE DR, MIDWEST CITY, OK, 73110	MARIAN BENDER	B-26-1302	$2,790.00
4/27/26	9609 NE 11TH ST, MIDWEST CITY, OK, 73130	Christopher Powell	B-26-1316	
4/28/26	1113 CHOCTAW RIDGE RD, MIDWEST CITY, OK, 73130	Beth Chapman	B-26-1320	$2,980.04
4/29/26	10011 SE 15TH ST, MIDWEST CITY, OK, 73130	Beth Chapman	B-26-1322	$9,987.10
4/29/26	616 W SILVER MEADOW DR, MIDWEST CITY, OK, 73110	MARIAN BENDER	B-26-1325	$1,560.00
4/29/26	3300 ROLLING LN, MIDWEST CITY, OK, 73110	Martin Castillo	B-26-1264	$10,000.00
4/29/26	4010 N SHADYBROOK DR, MIDWEST CITY, OK, 73110	Martin Castillo	B-26-1307	$13,300.00

4/30/26	804 GREENWOOD DR, MIDWEST CITY, OK, 73110	Russell Branan	B-26-1353	

$133,903.25

Res New Const Electrical Permit

Issued	Location	Applicant	Case #	Value
4/1/26	12604 FOREST TERR, Midwest City	Jennifer Dick	B-26-0968	$10,000.00
4/13/26	10028 FIR TER, MIDWEST CITY, OK, 73130	Atlas Electric llc	B-26-1065	$0.00
4/13/26	10032 FIR TER, MIDWEST CITY, OK, 73130	Atlas Electric llc	B-26-1066	$0.00
4/14/26	404 E JARMAN DR, MIDWEST CITY, OK, 73110	Luis J Valles	B-26-0950	$10,000.00
4/27/26	10786 SE 28TH ST, MIDWEST CITY, OK, 73130	Lisa Skipper	B-26-1310	
4/27/26	10790 SE 28TH ST, MIDWEST CITY, OK, 73130	Lisa Skipper	B-26-1311	
4/27/26	10798 SE 28TH ST, MIDWEST CITY, OK, 73130	Lisa Skipper	B-26-1312	
4/27/26	10806 SE 28TH ST, MIDWEST CITY, OK, 73130	Lisa Skipper	B-26-1313	

$20,000.00

Res New Const Mechanical Permit

Issued	Location	Applicant	Case #	Value
4/1/26	10024 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-0985	$0.00
4/1/26	10028 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-0986	
4/6/26	10032 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1018	$0.00
4/6/26	10036 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1019	$0.00
4/6/26	10040 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1020	$0.00
4/6/26	10023 SPRUCE LN, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1030	$0.00
4/7/26	10027 SPRUCE LN, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1046	$0.00
4/7/26	10031 SPRUCE LN, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1047	$0.00
4/7/26	10035 SPRUCE LN, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1049	$0.00
4/7/26	10039 SPRUCE LN, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1050	$0.00
4/13/26	9234 ELAINE DR, MIDWEST CITY, OK, 73130	Frank Randall	B-26-1122	$16,000.00
4/13/26	9235 JOAN DR, MIDWEST CITY, OK, 73130	Frank Randall	B-26-1121	$16,000.00
4/23/26	10005 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1229	$0.00
4/23/26	10009 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1230	$0.00
4/23/26	10013 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1231	$0.00
4/23/26	10017 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1232	$0.00
4/23/26	10021 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1233	$0.00
4/24/26	10041 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1292	$0.00

4/24/26	10037 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1293	$0.00
4/27/26	10025 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1303	
4/27/26	10029 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1304	$0.00
4/27/26	10033 FIR TER, MIDWEST CITY, OK, 73130	Steve Dacus	B-26-1305	$0.00
				$32,000.00

Res New Const Plumbing Permit

Issued	Location	Applicant	Case #	Value
4/20/26	1208 CYPRESS WAY, MIDWEST CITY, OK, 73130	Donald Mohmed	B-26-1207	
4/20/26	1212 CYPRESS WAY, MIDWEST CITY, OK, 73130	Donald Mohmed	B-26-1206	
4/20/26	1216 CYPRESS WAY, MIDWEST CITY, OK, 73130	Donald Mohmed	B-26-1205	
4/20/26	1220 CYPRESS WAY, MIDWEST CITY, OK, 73130	Donald Mohmed	B-26-1204	
4/20/26	1224 CYPRESS WAY, MIDWEST CITY, OK, 73130	Donald Mohmed	B-26-1203	
4/21/26	12604 FOREST TERR, MIDWEST CITY, OK, 73020	christopher sissons	B-26-1248	$12,000.00
				$12,000.00

Res Roofing Permit

Issued	Location	Applicant	Case #	Value
4/1/26	9621 KENT DR, MIDWEST CITY, OK, 73130	Michele Clark	B-26-1010	$34,300.00
4/1/26	2404 SHELL DR, MIDWEST CITY, OK, 73130	Justin Bedwell	B-26-0973	$3,600.00
4/1/26	1213 LYNN FRY BLVD, MIDWEST CITY, OK, 73130	SALAZAR ROOFING & CONSTRUCTION, INC	B-26-1013	$17,852.00
4/1/26	1137 LIVEOAK DR, MIDWEST CITY, OK, 73110	RANDY WIYNINGER	B-26-1016	$10,000.00
4/1/26	1905 MEADOW LARK LN, OKLAHOMA CITY, OK, 73120	Nathanial Grayson	B-26-0965	$18,000.00
4/2/26	10313 SE 25TH ST, MIDWEST CITY, OK, 73130	Tristan Ullstrom	B-26-1033	$11,600.00
4/6/26	8604 NE 5TH ST, Midwest City, OK, 73110	Superior Exterior Insurance Restoration	B-26-1051	$13,000.00
4/6/26	11623 ZANDRA AVE, MIDWEST CITY, OK, 73130	Superior Exterior Insurance Restoration	B-26-1057	$19,800.00
4/7/26	12611 FOREST OAKS DR, MIDWEST CITY, OK, 73020	Peggy Pate	B-26-1082	$300,000.00
4/7/26	4003 N SHADYWAY DR, MIDWEST CITY, OK, 73110	Tristan Ullstrom	B-26-1078	$15,200.00
4/7/26	1116 TWILIGHT DR, MIDWEST CITY, OK, 73110	Peggy Pate	B-26-1083	$15,000.00
4/7/26	3409 MEADOWBROOK DR, MIDWEST CITY, OK, 73110	Annie Jenkins	B-26-1090	$28,500.00
4/7/26	11190 BROOK LN, MIDWEST CITY, OK, 73130	Peggy Pate	B-26-1085	$16,000.00
4/7/26	324 E GRUMMAN DR, MIDWEST CITY, OK, 73110	Laura Jenkins	B-26-1089	$7,803.00
4/7/26	905 MORAINE AVE, MIDWEST CITY, OK, 73130	Laura Jenkins	B-26-1088	$7,991.00
4/7/26	921 COVINGTON LN, MIDWEST CITY, OK, 73130	Peggy Pate	B-26-1086	$21,000.00
4/7/26	2027 CAMELOT DR, MIDWEST CITY, OK, 73130	Peggy Pate	B-26-1087	$20,000.00

4/8/26	9313 NE 12th St, Midwest City, OK 73130	Bernard Albaugh	B-26-1055	$18,000.00
4/8/26	1813 WHISPERING TRAIL, MIDWEST CITY, OK, 73130	Legacy Roofing & Construction, LLC	B-26-1111	$21,000.00
4/9/26	12509 SE 18TH ST, MIDWEST CITY, OK, 73020	Hollie Brock	B-26-1123	$17,200.00
4/9/26	620 LLOYD AVE, MIDWEST CITY, OK, 73130	Parker Brothers Construction and Roofing inc.	B-26-1134	$9,083.00
4/9/26	801 COUNTRY LN, MIDWEST CITY, OK, 73130	Trademark Exteriors Restoration	B-26-1009	$22,532.00
4/9/26	700 TIMBER RIDGE RD, MIDWEST CITY, OK, 73130	Justin Bedwell	B-26-1130	$31,648.00
4/9/26	1604 OAKWOOD EAST BLVD, MIDWEST CITY, OK, 73130	David Niles	B-26-1092	$26,589.00
4/10/26	220 W GLENHAVEN DR, OK, MIDWEST CITY, 73110	Steven Willingham	B-26-1140	$21,000.00
4/13/26	3304 MEADOWOOD DR, MIDWEST CITY, OK, 73110	Charles Tartaglione	B-26-1152	$0.00
4/13/26	3604 MOCKINGBIRD LN, MIDWEST CITY, OK, 73110	Macye Jones	B-26-1146	$0.00
4/13/26	1049 CHOCTAW RIDGE RD, MIDWEST CITY, OK, 73130	von kendrick	B-26-1148	$29,656.00
4/13/26	11016 SHEFFIELD ST, MIDWEST CITY, OK, 73130	Vicki McHughes	B-26-1153	$24,000.00
4/14/26	9204 Orange Drive, Midwest City, Oklahoma 73130	Bryan Rife	B-26-1167	$20,000.00
4/14/26	10833 TAYLOR PAIGE DR, OK, MIDWEST CITY, 73130	Teresa / J&M Roofing and Exterior Solutions	B-26-0952	$28,000.00
4/14/26	1605 CHRISTINE DR, OK, MIDWEST CITY, 73130	Teresa / J&M Roofing and Exterior Solutions	B-26-1081	$6,880.00
4/14/26	2900 DEL ARBOLE DR, MIDWEST CITY, OK, 73110	Owen Clymer	B-26-1166	$11,464.00
4/14/26	9711 BRADFORD PL, MIDWEST CITY, OK, 73130	Parker Brothers Construction and Roofing inc.	B-26-1169	$0.00
4/14/26	1720 S WILLOW WIND DR, MIDWEST CITY, OK, 73130	Tristan Ullstrom	B-26-1171	$18,000.00
4/14/26	3212 HILLTOP RD, MIDWEST CITY, OK, 73110	Owen Clymer	B-26-1168	$0.00
4/15/26	1316 GIVENS DR, MIDWEST CITY, OK, 73110	Ty Patterson	B-26-1191	$11,136.00
4/15/26	10805 O'HARA LN, MIDWEST CITY, OK, 73130	Kyrsten Scott	B-26-1187	$8,000.00
4/16/26	1712 PLUMB DR, Midwest City, OK, 73130	Trent Anderson	B-26-1196	$16,000.00
4/21/26	821 PROCTER PL, MIDWEST CITY, OK, 73110	Superior Exterior Insurance Restoration	B-26-1144	$10,000.00
4/21/26	2400 W GLENHAVEN DR, MIDWEST CITY, OK, 73110	Superior Exterior Insurance Restoration	B-26-1145	$5,000.00
4/21/26	3636 ROLLING LANE CIR, MIDWEST CITY, OK, 73110	Superior Exterior Insurance Restoration LLC	B-26-1159	$11,000.00
4/21/26	11536 VILLAGE AVE, Midwest City, OK, 73130	Woody, Cameron	B-26-1241	$17,000.00
4/21/26	136 KING AVE, MIDWEST CITY, OK, 73130	Hollie Brock	B-26-1234	$17,000.00
4/21/26	700 TIMBER RIDGE RD, MIDWEST CITY, OK, 73130	Justin Bedwell	B-26-1199	$32,900.00
4/23/26	333 W BLUERIDGE DR, MIDWEST CITY, OK, 73110	Morgan Feuerhelm	B-26-1284	$16,461.00
4/23/26	1978 POTTER CT, MIDWEST CITY, OK, 73130	von kendrick	B-26-1271	$12,076.00
4/23/26	3201 WOODSIDE DR, MIDWEST CITY, OK, 73110	David Peterson	B-26-1298	$17,798.00

4/23/26	1044 HAZELWOOD DR, MIDWEST CITY, OK, 73110	Parker Brothers Construction and Roofing inc.	B-26-1289	$13,860.00
4/23/26	3609 OAK GROVE, MIDWEST CITY, OK, 73110	Parker Brothers Construction and Roofing inc.	B-26-1291	$13,835.00
4/23/26	2105 N ROSE DR, MIDWEST CITY, OK, 73110	Parker Brothers Construction and Roofing inc.	B-26-1294	$22,118.00
4/23/26	2401 TURTLEWOOD RIVER RD, MIDWEST CITY, OK, 73130	Parker Brothers Construction and Roofing inc.	B-26-1295	$12,805.00
4/28/26	11651 LORENE AVE, MIDWEST CITY, OK, 73130	Doug Urie	B-26-1337	$9,500.00
4/29/26	1812 WHISPERING TRAIL, MIDWEST CITY, OK, 73130	Derek Franklin	B-26-1327	$15,000.00
4/29/26	1330 DAMRON DR, MIDWEST CITY, OK, 73110	Tristan Ullstrom	B-26-1315	$24,500.00
4/29/26	1320 VERNA MARIE DR, MIDWEST CITY, OK, 73110	Superior Exterior Insurance Restoration	B-26-1352	$14,000.00
4/30/26	1032 WOODCREST DR, MIDWEST CITY, OK, 73110	Laura Jenkins	B-26-1306	$12,088.00
4/30/26	2824 WOODCREEK, MIDWEST CITY, OK, 73110	Emilie Williams	B-26-1319	$10,000.00
				$1,186,775.00

Res Single-Fam Addition Bldg Permit

Issued	Location	Applicant	Case #	Value
4/15/26	1312 ALAN LN, OK, Midwest City, 73130	REIGN RESTORATION LLC	B-26-0865	$15,000.00
				$15,000.00

Res Single-Fam New Const Bldg Permit

Issued	Location	Applicant	Case #	Value
4/22/26	10802 SE 28TH ST, MIDWEST CITY, OK, 73130	LindaClark	B-26-0971	$184,900.00
4/22/26	10806 SE 28TH ST, MIDWEST CITY, OK, 73130	LindaClark	B-26-0970	$200,500.00
4/22/26	10798 SE 28TH ST, MIDWEST CITY, OK, 73130	LindaClark	B-26-0878	$191,000.00
4/22/26	10786 SE 28TH ST, MIDWEST CITY, OK, 73130	LindaClark	B-26-0803	$231,650.00
4/22/26	10790 SE 28TH ST, MIDWEST CITY, OK, 73130	LInda Clark	B-26-0801	$202,540.00
4/27/26	7105 HILLTOP CT, MIDWEST CITY, OK, 73110	Kalidy LLC	B-26-0703	$225,000.00
4/27/26	7107 HILLTOP CT, Midwest City, OK, 73110	Kalidy LLC	B-26-0707	$225,000.00
4/27/26	7107 HILLTOP CT, Midwest City, OK, 73110	Logan Brooks	B-26-0707	$225,000.00
				$1,685,590.00

Res Single-Fam Remodel Building Permit

Issued	Location	Applicant	Case #	Value
4/14/26	3304 BROOKSIDE DR, MIDWEST CITY, OK, 73110	Victoria Whitmer	B-26-1031	$28,000.00
4/14/26	8814 NE 2ND ST, MIDWEST CITY, OK, 73110	Kristina Lamar	B-26-0937	$39,000.00
4/14/26	8806 NE 2ND ST, MIDWEST CITY, OK, 73110	Kristina Lamar	B-26-0792	$43,000.00
4/16/26	112 E NORTHRUP DR, MIDWEST CITY, OK, 73110	Alejandro Miranda	B-26-1054	$45,000.00
4/20/26	321 N POST RD, MIDWEST CITY, OK, 73130	Quinton Hughes	B-26-1061	$40,000.00

4/21/26	265 CAMBRIDGE DR, MIDWEST CITY, OK, 73110	REIGN RESTORATION LLC	B-26-1162	$50,000.00
4/21/26	10801 NE 10TH ST, MIDWEST CITY, OK, 73130	Crystal Mack	B-26-1077	$31,300.00
4/23/26	303 E GRUMMAN DR, MIDWEST CITY, OK, 73110	Tion Tyner	B-26-1097	$15,000.00
				$291,300.00

Res Solar Permit

Issued	Location	Applicant	Case #	Value
4/2/26	403 W RICKENBACKER DR, MIDWEST CITY, OK, 73110	Walter Shepherd	B-26-0505	$25,000.00
				$25,000.00

Res Storm Shelter Permit

Issued	Location	Applicant	Case #	Value
4/1/26	5813 SE 3RD ST, Midwest City, OK, 73110	jody prigmore	B-26-0956	$5,350.00
4/8/26	916 W MITCHELL DR, MIDWEST CITY, OK, 73110	CYNTHIA HAMMONS (office Manager)	B-26-0987	$8,750.00
4/9/26	9705 KENT DR, MIDWEST CITY, OK, 73130	Stephen Maynard	B-26-1017	$3,900.00
4/9/26	407 CANTERBURY RD, MIDWEST CITY, OK, 73130	Travis Savage	B-26-0895	$3,850.00
4/15/26	9121 OAKWOOD DR, OK, MIDWEST CITY, 73130	Season Crabtree	B-26-1084	$0.00
4/17/26	12613 W GLEN CT	CIVICK, JOHN	B-26-1129	$3,245.00
4/21/26	217 W ROSE DR, MIDWEST CITY, OK, 73110	Kersten Wojcak	B-26-1131	$4,000.01
4/22/26	1609 WALTZ WAY, MIDWEST CITY, OK, 73130	Urban League of Greater OKC, Inc	B-26-1246	$5,127.00
4/22/26	6220 SE 11TH ST, MIDWEST CITY, OK, 73110	Urban League of Greater OKC, Inc	B-26-1245	$5,127.00
4/28/26	2028 WESTBURY DR, MIDWEST CITY, OK, 73130	Larry Robinson	B-26-1249	$6,250.00
				$45,599.01

Res Swimming Pool / Hot Tub Permit

Issued	Location	Applicant	Case #	Value
4/1/26	10330 OAK PARK DR, MIDWEST CITY, OK, 73130	Jeffrey D. Goad	B-26-0923	$95,000.00
4/13/26	209 TUNBRIDGE RD, MIDWEST CITY, OK, 73130	Amy Henninger	B-26-0944	$42,000.00
4/28/26	2412 SNAPPER LN, MIDWEST CITY, OK, 73130	Michelle omlin	B-26-1200	$500.00
				$137,500.00

zzRes House Moving (In) Permit

Issued	Location	Applicant	Case #	Value
4/9/26	10301 SE 29TH ST, 709 MIDWEST CITY, OK, 73130	TRUCKWORKS INC	B-26-1126	$0.00
4/23/26	10301 SE 29TH ST 429	BENNETT TRUCK TRANSPORT	B-26-1286	$70,000.00
4/23/26	10301 SE 29TH ST, 610 MIDWEST CITY, OK, 73130	BENNETT TRUCK TRANSPORT	B-26-1287	$71,000.00
4/29/26	203 GAYLE DR, MIDWEST CITY, OK, 73130	STAR FLEET TRUCKING	B-26-1345	$70,000.00
				$211,000.00

Grand Total: **$6,579,130.26**

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcityok.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Mayor and City Council

FROM: Tiatia Cromar, Finance Director/ City Treasurer

DATE: May 26, 2026

SUBJECT: Review of the City Manager's Report for the month of April 2026.

The funds in April that experienced a significant change in fund balance from the March report are as follows:

Cap. Sewer Imp.-Stroth (188) increased, and **MWC Water Department (191)** decreased due to the budgeted transfer of $1,502,406.

Capital Imp Rev Bond (250) decreased because of the payment for:

2019 bonds interest	<$515,413>

MWC Hospital Authority (425) activities for April:

Compounded Principal (9010) - unrealized gain on investment	$5,808,467
Discretionary (9050) - unrealized gain on investment	$2,729,454

Tiatia Cromar
Tiatia Cromar
Finance Director/ City Treasurer

City of Midwest City
Financial Summary by Fund
for Period Ending April, 2026
(Unaudited)

Fund Number	Fund Description	Assets	Liabilities	6/30/2025 Fund Balance	Revenues	Expenditures	Gain or (Loss)	Fund Balance
9	GENERAL GOVERNMENT SALES TAX	11,416,114	(16,225)	10,698,872	3,930,819	(3,229,802)	701,017	11,399,889
10	GENERAL	16,622,576	(139,463)	14,881,636	39,095,618	(37,494,141)	1,601,477	16,483,113
13	STREET AND ALLEY FUND	2,263,047	-	2,116,708	519,858	(373,518)	146,339	2,263,047
14	TECHNOLOGY FUND	1,229,969	-	799,731	1,831,539	(1,401,301)	430,238	1,229,969
15	STREET LIGHT FEE	491,313	-	695,053	509,060	(712,800)	(203,740)	491,313
16	REIMBURSED PROJECTS	1,797,190	(1,600)	902,307	1,025,881	(132,598)	893,284	1,795,590
20	MWC POLICE DEPARTMENT	15,792,510	(2,661)	16,248,268	17,135,923	(17,594,342)	(458,419)	15,789,849
21	POLICE CAPITALIZATION	2,613,506	-	2,321,559	2,547,910	(2,255,963)	291,947	2,613,506
25	JUVENILE FUND	127,296	-	125,414	35,954	(34,072)	1,882	127,296
30	POLICE STATE SEIZURES	85,725	-	85,949	6,334	(6,557)	(223)	85,725
31	SPECIAL POLICE PROJECTS	96,697	-	92,543	9,154	(5,000)	4,154	96,697
35	EMPLOYEE ACTIVITY FUND	24,095	(386)	17,660	23,649	(17,600)	6,049	23,709
36	JAIL	324,710	-	313,718	68,830	(57,837)	10,993	324,710
37	POLICE IMPOUND FEE	156,585	-	153,924	29,129	(26,468)	2,662	156,585
40	MWC FIRE DEPARTMENT	11,124,377	(4)	10,334,533	13,200,654	(12,410,814)	789,840	11,124,373
41	FIRE CAPITALIZATION	1,822,455	-	3,122,389	831,372	(2,131,307)	(1,299,935)	1,822,455
45	MWC WELCOME CENTER	614,292	-	669,719	130,529	(185,956)	(55,427)	614,292
46	CONV / VISITORS BUREAU	988,966	-	911,480	299,778	(222,292)	77,486	988,966
60	CAPITAL DRAINAGE IMP	66,405	-	283,841	398,180	(615,616)	(217,435)	66,405
61	STORM WATER QUALITY	1,538,334	-	1,595,559	1,280,722	(1,337,948)	(57,226)	1,538,334
65	STREET TAX FUND	2,803,445	-	2,588,874	565,588	(351,018)	214,571	2,803,445
70	EMERGENCY OPER FUND	1,905,498	-	1,926,358	1,112,174	(1,133,034)	(20,860)	1,905,498
75	PUBLIC WORKS ADMIN	1,928,911	386	1,214,464	2,129,585	(1,414,752)	714,833	1,929,297
80	INTERSERVICE FUND	699,431	-	641,874	3,210,199	(3,152,642)	57,557	699,431
81	SURPLUS PROPERTY	1,060,593	(831,291)	197,245	65,424	(33,368)	32,057	229,302
115	ACTIVITY FUND	424,450	(1,502)	466,020	215,172	(258,245)	(43,072)	422,948
123	PARK & RECREATION	4,793,472	(12,764)	3,615,005	1,753,936	(588,233)	1,165,703	4,780,708
141	COMM. DEV. BLOCK GRANT	5,711	318	6,029	557,013	(557,013)	-	6,029
142	GRANTS/HOUSING ACTIVITIES	276,267	-	301,962	99,073	(124,768)	(25,695)	276,267
143	GRANT FUNDS	89,362	(29,362)	60,000	892,204	(892,204)	-	60,000
157	CAPITAL IMPROVEMENTS	12,231,187	(237,135)	9,616,479	4,609,342	(2,231,769)	2,377,573	11,994,052
172	CAP. WATER IMP-WALKER	1,347,673	-	1,655,017	1,099,493	(1,406,836)	(307,344)	1,347,673
178	CONST LOAN PAYMENT REV	7,044,321	-	5,898,441	1,959,997	(814,117)	1,145,880	7,044,321
184	SEWER BACKUP FUND	239,035	-	164,471	74,564	-	74,564	239,035
186	SEWER CONSTRUCTION	6,064,176	-	4,727,583	1,666,298	(329,704)	1,336,593	6,064,176

City of Midwest City
Financial Summary by Fund
for Period Ending April, 2026
(Unaudited)

Fund Number	Fund Description	Assets	Liabilities	6/30/2025 Fund Balance	Revenues	Expenditures	Gain or (Loss)	Fund Balance
187	UTILITY SERVICES	1,932,500	(924)	1,560,388	1,387,222	(1,016,034)	371,188	1,931,576
188	CAP. SEWER IMP.-STROTH	3,550,316	(32,336)	2,702,775	2,339,918	(1,524,714)	815,204	3,517,979
189	UTILITIES CAPITAL OUTLAY	4,075,087	(113,776)	3,309,134	1,642,177	(990,000)	652,177	3,961,311
190	MWC SANITATION DEPARTMENT	8,481,109	-	8,406,772	8,313,172	(8,238,836)	74,337	8,481,109
191	MWC WATER DEPARTMENT	8,347,748	(3,081,730)	5,939,110	8,835,143	(9,508,235)	(673,092)	5,266,018
192	MWC SEWER DEPARTMENT	8,653,716	(59,118)	7,641,806	9,364,390	(8,411,599)	952,791	8,594,597
193	MWC UTILITIES AUTHORITY	1,411,893	-	1,382,263	31,630	(2,000)	29,630	1,411,893
194	DOWNTOWN REDEVELOPMENT	54,938	(37,901)	380,048	7,142	(370,153)	(363,011)	17,037
195	HOTEL/CONFERENCE CENTER	1,018,460	(1,453,583)	(556,117)	3,258,853	(3,137,859)	120,993	(435,123)
196	HOTEL 4% FF&E	1,060,791	-	967,216	140,024	(46,449)	93,575	1,060,791
197	JOHN CONRAD REGIONAL GOLF	2,129,648	(2,175)	1,723,950	1,802,975	(1,399,452)	403,523	2,127,473
201	URBAN RENEWAL AUTHORITY	2,672,615	-	2,554,079	132,347	(13,811)	118,536	2,672,615
202	RISK MANAGEMENT	1,652,904	-	1,678,061	1,624,228	(1,649,385)	(25,157)	1,652,904
204	WORKERS COMP	3,632,992	-	3,642,975	833,022	(843,005)	(9,983)	3,632,992
220	ANIMALS BEST FRIEND	193,047	(2,000)	141,209	77,689	(27,850)	49,838	191,047
225	HOTEL MOTEL FUND	3,756	-	-	718,978	(715,222)	3,756	3,756
230	CUSTOMER DEPOSITS	1,481,915	(1,481,915)	-	41,661	(41,661)	-	-
235	MUNICIPAL COURT	126,234	(126,234)	-	3,004	(3,004)	-	-
240	L & H BENEFITS	2,607,945	(51,058)	2,835,074	9,630,985	(9,909,172)	(278,187)	2,556,887
250	CAPITAL IMP REV BOND	1,372,090	(27,388,904)	(26,472,617)	10,194,449	(9,738,647)	455,802	(26,016,815)
270	2018 ELECTION G.O. BOND	1,793,506	-	2,266,069	152,425	(624,987)	(472,562)	1,793,506
271	2018 G.O. BONDS PROPRIETARY	313,148	-	305,288	7,860	-	7,860	313,148
272	2022 ISSUE G.O. BOND	842,490	-	906,819	24,688	(89,017)	(64,329)	842,490
310	DISASTER RELIEF	8,433,423	(226,774)	8,091,790	437,537	(322,679)	114,858	8,206,648
340	REVENUE BOND SINKING FUND	-	-	-	2,172,458	(2,172,458)	-	-
350	G. O. DEBT SERVICES	4,377,015	(14,576)	2,817,853	3,814,250	(2,269,663)	1,544,587	4,362,440
352	SOONER ROSE TIF	2,020,524	-	1,589,915	766,571	(335,963)	430,608	2,020,524
353	ECONOMIC DEV AUTHORITY	59,452,422	(50,331,937)	9,355,019	1,633,665	(1,868,199)	(234,534)	9,120,485
354	NORTHSIDE TIF	28,563	(267,076)	(239,301)	789	-	789	(238,512)
425-9010	MWC HOSP AUTH-COMP PRINCIPAL	119,105,981	(3,835)	115,727,316	10,223,454	(6,848,619)	3,374,835	119,102,151
425-9050	MWC HOSP AUTH-DISCRETIONARY	27,851,747	(947)	23,574,323	6,283,993	(2,007,518)	4,276,475	27,850,798
425-9060	MWC HOSP IN LIEU OF/ROR/MISC	11,728,705	(32,613)	11,304,646	1,025,163	(633,718)	391,445	11,696,091
425-9080	MWC HOSP AUTH GRANTS	546,865	-	569,062	580,377	(602,574)	(22,197)	546,865
425-9090	MWC HOSP AUTH OPIOID SETTLEMENT	1,689,683	(4,317)	1,407,942	278,237	(812)	277,425	1,685,367
	TOTAL	402,753,469	(85,985,420)	294,963,549	190,701,432	(168,896,928)	21,804,504	316,768,053

MIDWEST CITY

Where the Spirit Flies High

MUNICIPAL AUTHORITY

AGENDA

MUNICIPAL AUTHORITY AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 26, 2026 - 6:01 PM

Presiding members: Chairman Rick Rice		City Staff:
Trustee Brian Triger	Trustee Raymond Melton	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Marc Thompson	Secretary Sara Hancock
Trustee Sara Bana	Trustee Rick Favors	Prosecuting Attorney Vicki Floyd

A. CALL TO ORDER.

B. CONSENT AGENDA. These items are placed on the Consent Agenda so the Council members, by unanimous consent, can approve routine agenda items by one motion. If any Council member requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

1. Discussion, consideration and possible action to approve the meeting minutes for April 28, 2026. (Secretary- S. Hancock)

2. Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026: Increases for Storm Water Quality, expenditures/Vehicles (61) $86,486. Increase for MWC Sanitation Department, expenditures/Infrastructure (41) $286,009. Increase for Sewer Construction, revenues/Transfers In (00) $1,811,000; expenditures/Utility Property Improvements (46) $2,010,620. Increases for Customer Deposits, revenues/Interest (00) $11,000; expenditures/Transfers Out (00) $11,000. Increase for MWC Water Department, revenues/Transfers In (00) $11,000. (Finance - T. Cromar)

3. Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026, increases: MWC Sanitation Department, expenditures/Remodel (41) $350,000; Construction Loan Payment, expenditures/UPI (42) $2,000,000. (Finance - T. Cromar)

4. Discussion, consideration, and possible action of awarding the bid to and approving a contract with Hardesty Team in the amount of $280,848.00 to provide all necessary services to remove and replace existing acoustical ceiling, ductwork, HVAC units, and patch existing roof at the Midwest City Water Treatment Plant located at 10701 Water Plant Road and authorizing the General Manager to execute the contract. (Public Works - R. Paul Streets)

5. Discussion, consideration, and possible action of declaring (1) Sanitation Truck, (1) Dump Truck, and (1) Semi Truck from the Public Works Department as surplus and authorizing their disposal according to the rules of the grant awarded by the Oklahoma Department of Environmental Quality as part of the On-Road2 Program, which

requires that the vehicles be destroyed or scrapped. (Public Works - R. Paul Streets)

C. DISCUSSION ITEMS

1. Public hearing with discussion, consideration and vote on a resolution of the Midwest City Municipal Authority approving its budget for Fiscal Year 2026-2027 in the amount of $60,727,041 and establishing budget amendment and budget supplement authority. (Finance - T Cromar)

2. Discussion, consideration, and possible action of awarding the bid to and approving a contract with PURIS Services, LLC, in the amount of $1,571,456.21 to furnish all materials, equipment, and tools, provide all necessary labor, and complete all construction necessary for the Hiwassee Lift Station Improvements project and authorizing the General Manager to execute the contract. (Public Works - R. Paul Streets)

D. NEW BUSINESS/PUBLIC DISCUSSION. "In accordance with State Statue Title 25 Section 311. Public bodies - Notice. A-9, the purpose of the "New Business" section is for action to be taken at any Council/Authority/Commission meeting for any matter not known about or which could not have been reasonably foreseen 24 hours prior to the public meeting. The purpose of the "Public Discussion" section of the agenda is for members of the public to speak to the Council on any subject not scheduled on the regular agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL."

E. ADJOURNMENT.

MIDWEST CITY

Where the Spirit Flies High

CONSENT AGENDA

Notice for the Midwest City Municipal Authority meeting was filed for the calendar year with the City Clerk of Midwest City. Public notice of this agenda was accessible at least 24 hours before the meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Municipal Authority Minutes
April 28, 2026

This meeting was held in the City Hall Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Richard Rice called the meeting to order at 6:50 PM with the following member present:

Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne		Secretary Sara Hancock
Trustee Raymond Melton	Trustee Rick Favors	Authority Attorney Don Maisch
Absent: Trustee Sara Bana		

Absent: Trustee Sara Bana

CONSENT AGENDA. Favors made a motion to approve the consent agenda, seconded by Byrne. Voting Aye: Triger, Byrne, Melton, Thompson, Favors, and Rice. Nay: none. Absent: Bana. Motion carried.

1. Discussion, consideration and possible action to approve the meeting minutes for March 24, 2026.

2. Discussion, consideration and possible action of approving supplemental budget adjustments to the following funds for FY 2025-2026 increases: Sanitation Department, revenues/Transfer In (41) $1,144,037; expenditures/Infrastructure (41) $1,144,037. Stormwater Quality, revenues/Transfers In (061) $48,104; expenditures/Equipment (61) $48,104. Stormwater Quality, revenue/Grants (061) $15,333. Capital Sewer Improvements, revenues/Transfers In (44) $1,502,406. MWC Water Department, expenditures/Transfers Out (42) $1,502,406.

3. Discussion, consideration, and possible action of approving Work Order No. 2503099 to the On-Call Professional Services Agreement with Garver, LLC, in the amount of $382,860.00 to provide engineering services related to Water Master Plan Project GW-1: Well Rehabilitation.

DISCUSSION ITEM.

1. **Discussion, consideration, and possible action of approving a contract between the City of Midwest City, the Midwest City Municipal Authority and CNG Solutions, LLC, in the amount of $1,430,046.00 to provide professional services necessary to expand the existing Compressed Natural Gas compressor station located at 8730 SE 15th Street, Midwest City, Oklahoma, and**
   delegating to the City Manager/General Manager the authority to execute the contract.

Thompson made a motion to approve the contract, seconded by Byrne. Voting Aye: Triger, Byrne, Melton, Thompson, Favors, and Rice. Nay: none. Absent: Bana. Motion carried.

NEW BUSINESS/PUBLIC DISCUSSION. There was no new business or public discussion.

ADJOURNMENT.

There being no further business, Chairman Dukes adjourned the meeting at 6:51 PM.

ATTEST:

_____
RICHARD R. RICE, Chairman

_____
SARA HANCOCK, Secretary

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcity.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Chairman and Trustees
Midwest City Municipal Authority

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026: Increases for Storm Water Quality, expenditures/Vehicles (61) $86,486. Increase for MWC Sanitation Department, expenditures/Infrastructure (41) $286,009. Increase for Sewer Construction, revenues/Transfers In (00) $1,811,000; expenditures/Utility Property Improvements (46) $2,010,620. Increases for Customer Deposits, revenues/Interest (00) $11,000; expenditures/Transfers Out (00) $11,000. Increase for MWC Water Department, revenues/Transfers In (00) $11,000.

The first through third supplements are needed to budget for the local shares of a ACOG Public Fleet Grant. The forth and fifth supplements are needed to budget for the CWSRF loan to be received, as well as the local share of expenses for that loan. The sixth through eighth supplements are needed to increase budget for expected sales tax revenue in Fund 230 that is being transferred to Fund 191.

Tiatia Cromar
Tiatia Cromar
Finance Director

SUPPLEMENTS

May 26, 2026

Fund STORM WATER QUALITY (061)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
61	VEHICLES (612605)			43,243	
61	VEHICLES (612606)			43,243	
		0	0	86,486	0

Explanation:

To budget for the local shares of the ACOG Public Fleet Grant. Funding to come from fund balance.

Fund MWC SANITATION DEPARTMENT (190)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
41	INFRASTRUCTURE (412608)			286,009	
		0	0	286,009	0

Explanation:

To budget for the local share of the ACOG Public Fleet Grant. Funding to come from fund balance.

Fund SEWER CONSTRUCTION (186)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN (143)	1,811,000			
46	UTILITY PROPERTY IMPROVEMENTS			2,010,620	
		1,811,000	0	2,010,620	0

Explanation:

To budget for CWSRF loan to be received for the Microplastics Phase 2 project, as well as the $199,620 local share for the project. Funding for the local share to come from fund balance.

Fund CUSTOMER DEPOSITS (230)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	INTEREST REVENUE	11,000			
00	TRANSFERS OUT / WATER (191)			11,000	
		11,000	0	11,000	0

Explanation:

To increase budget for expected sales tax revenue to complete FY 25.

SUPPLEMENTS

May 26, 2026

Fund MWC WATER DEPARTMENT (191)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN (230)	11,000			
		11,000	0	0	0

Explanation:

To increase budget for expected sales tax revenue from Fund 230 to complete FY 25.

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcity.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Chairman and Trustees
Midwest City Municipal Authority

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026, increases: MWC Sanitation Department, expenditures/Remodel (41) $350,000; Construction Loan Payment, expenditures/UPI (42) $2,000,000.

The first supplement is needed to budget for the city match portion of the Public Fleet Grant for CNG Station Upgrades. The second supplement is needed to budget for costs related to the Timber Ridge EST & HSP.

Tiatia Cromar
Tiatia Cromar
Finance Director

SUPPLEMENTS

May 26, 2026

Fund MWC SANITATION DEPARTMENT (190)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
41	REMODEL			350,000	
		0	0	350,000	0

Explanation:

To budget for the Public Fleet Grant city match for CNG Station Upgrades. Funding to come from fund balance.

SUPPLEMENTS

May 26, 2026

Fund CONSTRUCTION LOAN PAYMENT (178)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
42	UPI			2,000,000	
		0	0	2,000,000	0

Explanation:

To budget for costs related to the Timber Ridge EST & HSP. Funding to come from fund balance.

Public Works Administration
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
Public Works Director
pstreets@midwestcityok.org
(405) 739-1061
Assistant Public Works Director
cevenson@midwestcityok.org
(405) 739-1062
www.midwestcityok.org

To: Honorable Chairman and Trustees

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of awarding the bid to and approving a contract with Hardesty Team in the amount of $280,848.00 to provide all necessary services to remove and replace existing acoustical ceiling, ductwork, HVAC units, and patch existing roof at the Midwest City Water Treatment Plant located at 10701 Water Plant Road and authorizing the General Manager to execute the contract.

The existing HVAC units and ductwork at the Water Treatment Plant are over 40 years old and are in need of removal and replacement. Public Works recently sought bids for construction services needed to make these upgrades to the Water Treatment Plant HVAC system.

The attached contract is for services associated with removal and replacement of the existing acoustical ceiling, ductwork, and HVAC units, and patching the existing roof where new roof penetrations are made. The bid opening occurred on May 12, 2026, for the above referenced project. Five (5) bids were received. Based on the information received and the recommendation of the design engineer, staff recommends award of the bid to Hardesty Team, who submitted the lowest and best bid that met specifications, in the amount of $280,848.00. Because the contract is still under negotiation, the Authority authorizes the General Manager to execute the contract.

The recommendation letter and bid tabulations are attached. Funds for this project are available in Account # 191-4210-461.40-02, Project No. 422206.

Respectfully,

R. Paul Streets
Public Works Director

Attachments

Bid Tabulation for Midwest City Water Treatment Plant HVAC Improvements

Bid Opening: May 12, 2026

	Engineer's Estimate		C4L		Hardesty Team		Innovative Mechanical, LLC		JCM Specialty Services		Wattie Wolfe Co. Mechanical Contractors	
ITEM	**COST**	**UNIT**	**COST**	**UNIT**	**COST**	**UNIT**	**COST**	**UNIT**	**COST**	**UNIT**	**COST**	**UNIT**
HVAC Improvements - Base Bid	$245,000.00	LS	$329,923.00	LS	$280,848.00	LS	$329,000.00	LS	$365,205.00	LS	$441,495.00	LS
Total:	**$245,000.00**		**$329,923.00**		**$280,848.00**		**$329,000.00**		**$365,205.00**		**$441,495.00**	

greenacorn

May 15th, 2026
Carrie Evenson
City of Midwest City

RE: Midwest City Water Treatment Bid Recommendation

After reviewing all submitted bids for the Midwest City Water Treatment HVAC Upgrades, it was confirmed that the lowest bidder, Hardesty Team, provided all requested forms and documentation. A descope meeting held with Green Acorn, Hardesty Team, and Midwest City confirmed that all work included in the drawings, specifications, and addendum were covered under the provided bid. Therefore, Green Acorn is able to recommend Hardesty Team to be awarded the contract.

Print Name: Allen Merk, PE

(Design Professional in Responsible Charge)

Signature: _____

(Design Professional in Responsible Charge)

Date: 5.15.2026

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8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
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pstreets@midwestcityok.org
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(405) 739-1062
www.midwestcityok.org

To: Honorable Chairman and Trustees

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of declaring (1) Sanitation Truck, (1) Dump Truck, and (1) Semi Truck from the Public Works Department as surplus and authorizing their disposal according to the rules of the grant awarded by the Oklahoma Department of Environmental Quality as part of the On-Road2 Program, which requires that the vehicles be destroyed or scrapped.

The Public Works Department has several vehicles as described below that have been replaced as part of the On-Road2 Program grant awarded to the City of Midwest City/Midwest City Municipal Authority on March 12, 2025. The On-Road2 Program requires the old vehicles to be permanently disabled. Disabling the engine consists of cutting, drilling, or punching a three inch by three inch (3" x 3") hole in the engine block. Disabling the chassis consists of cutting completely through the frame/frame-rails on each side of the vehicle at a point located between the front and rear axles. The City/Authority agrees to provide proof of scrappage prior to making a reimbursement request to the Oklahoma Department of Environmental Quality as a condition of the grant.

The following vehicles are being replaced as a part of the On-Road2 Program grant and are to be declared as surplus and scrapped:

- 41-03-04, 2009 International Rear Load Sanitation Truck, VIN # 1HTWGAAR49J132214
- 42-03-05, 1992 International Dump Truck, VIN # 1HTSCNMN2NH399041
- 61-03-02, 2005 GMC Semi Truck, VIN # 1GDE5E12X5F522543

Action is at the discretion of the Authority.

Respectfully,

R. Paul Streets
Public Works Director

MIDWEST CITY
Where the Spirit Flies High

DISCUSSION ITEMS

Midwest City Municipal Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: May 26, 2026

Subject: Public hearing with discussion, consideration and vote on a resolution of the Midwest City Municipal Authority approving its budget for Fiscal Year 2026-2027 in the amount of $60,727,041 and establishing budget amendment and budget supplement authority.

The budget for fiscal year 2026-2027 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meeting was April 30th with the Board. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Tiatia Cromar
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. MA2026-_____

A RESOLUTION OF THE MIDWEST CITY MUNICIPAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF $60,727,041 AND ESTABLISHING BUDGET AMENDMENT AND BUDGET SUPPLEMENT AUTHORITY.

WHEREAS, a public hearing was held on May 26, 2026 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MUNICIPAL AUTHORITY that the following budget be adopted for Fiscal Year 2026-2027:

MIDWEST CITY MUNICIPAL AUTHORITY:		
Capital Drainage (060-7210)	$	**566,565**
Storm Water Quality (061-6110)	$	**1,385,803**
Capital Water Improvements (172-49/00-10)	$	**2,000,000**
System Improvements (178-4200)	$	**2,625,000**
Sewer Backup (184-4310)	$	**80,000**
Sewer Construction (186-4600)	$	**880,000**
Utility Services (187-5011)	$	**1,439,515**
Capital Sewer Improvement (188-44/00-10)	$	**900,000**
Sanitation (190-4110)	$	**10,005,177**
Utilities - Water (191-4210/4230)	$	**11,196,260**
Utilities - Wastewater (192-4310/4330)	$	**11,136,879**
Hotel/Conference Center (195-40/10-24)	$	**4,422,439**
FF&E (Hotel/Conf Cntr) (196-4010)	$	**100,000**
Golf (197-4710/4810)	$	**1,899,720**
Customer Deposits (230-0000)	$	**36,510**
Debt Service - Revenue Bond (250)	$	**12,053,173**
Total Municipal Authority	**$**	**60,727,041**

The Municipal Authority does hereby authorize the General Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026-2027, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Authority.

All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Authority.

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Municipal Authority this 26th day of May, 2026.

MIDWEST CITY MUNICIPAL AUTHORITY

Chairman

ATTEST:

Secretary

APPROVED as to form and legality this 26th day of May, 2026.

City Attorney

Public Works Administration
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
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To: Honorable Chairman and Trustees

From: R. Paul Streets, Public Works Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of awarding the bid to and approving a contract with PURIS Services, LLC, in the amount of $1,571,456.21 to furnish all materials, equipment, and tools, provide all necessary labor, and complete all construction necessary for the Hiwassee Lift Station Improvements project and authorizing the General Manager to execute the contract.

The Eastside Sewer Study identified several projects necessary to improve capacity and allow for future growth and development on the east side of Midwest City. Improvements to the Hiwassee Lift Station were identified as a priority project. Recommended improvements included replacing the existing, undersized pumps with larger pumps and making necessary electrical upgrades.

The attached contract is for services associated with construction of the improvements necessary to improve capacity at the Hiwassee Lift Station as recommended in the Eastside Sewer Study and the Wastewater Master Plan. The bid opening occurred on May 12, 2026, for the above referenced project. Three (3) bids were received. Based on the information received and the recommendation of the design engineer, staff recommends award of the bid to PURIS Services, LLC, who submitted the lowest and best bid that met specifications, in the amount of $1,571,456.21. Because the contract is still under negotiation, the Authority authorizes the General Manager to execute the contract.

The recommendation letter and bid tabulations are attached. Funds for this project are available in Account # 186-4600-432.40-05, Project No. 432501.

Respectfully,

R. Paul Streets

R. Paul Streets
Public Works Director

Attachment

Midwest City Municipal Authority

Hiwassee Lift Station Improvements Project

Bid Tabulation

Date: May 13, 2026
Prepared by: Austin Kirk
Reviewed by: Christopher Ferguson, Oklahoma PE No. 25576

Base Bid												
				Engineer's Estimate		Puris Services, LLC		C4L		Civil Builders, LLC	
Item	Description	Unit	Qty	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Demolition	LS	1	$160,000	$ 160,000	$ 21,064.52	$ 21,064.52	$ 50,400.00	$ 50,400.00	$ 65,000.00	$ 65,000.00
2	Submersible Pump	EA	2	$110,000	$220,000.00	$ 120,000.00	$ 240,000.00	$ 150,000.00	$ 300,000.00	$ 388,200.00	$776,400.00
3	1,100 GPM Firm Capacity Lift Station (Except for Pumps) with Valve, Meter Vault, and Site Work	LS	1	$660,000	$660,000.00	$ 609,382.64	$ 609,382.64	$ 448,000.00	$ 448,000.00	$ 284,700.00	$284,700.00
4	Building Modifications and HVAC Upgrades	LS	1	$ 90,000	$ 90,000.00	$ 42,702.00	$ 42,702.00	$ 27,000.00	$ 27,000.00	$ 38,000.00	$ 38,000.00
5	Lift Station Electrical, Instrumentation, and Control (Including Generator)	LS	1	$870,000	$870,000.00	$ 214,976.39	$ 214,976.39	$ 873,000.00	$ 873,000.00	$ 579,400.00	$579,400.00
6	Sediment and Erosion Control	LS	1	$ 20,000	$ 20,000.00	$ 1,977.97	$ 1,977.97	$ 1,350.00	$ 1,350.00	$ 8,000.00	$ 8,000.00
7	Traffic Control Plan	LS	1	$ 12,000	$ 12,000.00	$ 6,950.00	$ 6,950.00	$ 5,700.00	$ 5,700.00	$ 12,000.00	$ 12,000.00
8	Testing	LS	1	$ 30,000	$ 30,000.00	$ 1,421.97	$ 1,421.97	$ 14,000.00	$ 14,000.00	$ 6,000.00	$ 6,000.00
9	Construction Survey	LS	1	$ 12,000	$ 12,000.00	$ 11,275.00	$ 11,275.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00
10	Storm Water Pollution Prevention Plan	LS	1	$ 10,000	$ 10,000.00	$ 20,075.00	$ 20,075.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00
11	Trench Safety	LF	100	$ 10	$ 1,000.00	$ 76.67	$ 7,667.00	$ 32.00	$ 3,200.00	$ 10.00	$ 1,000.00
12	Remove and Replace Existing Water Meter	EA	1	$ 2,500	$ 2,500.00	$ 372.00	$ 372.00	$ 6,300.00	$ 6,300.00	$ 7,000.00	$ 7,000.00
13	Utility Location and Support	LF	100	$ 10	$ 1,000.00	$ 7.76	$ 776.00	$ 40.00	$ 4,000.00	$ 10.00	$ 1,000.00
14	Temporary Bypass Pumping	Month	4	$ 25,000	$100,000.00	$ 70,457.00	$ 281,828.00	$ 25,300.00	$ 101,200.00	$ 460,000.00	$460,000.00
15	Concrete Driveway	SY	460	$ 140	$ 64,400.00	$ 118.80	$ 54,648.00	$ 130.00	$ 59,800.00	$ 135.00	$ 62,100.00
16	Seeding as Directed by OWNER	SY	300	$ 50	$ 15,000.00	$ 9.31	$ 2,793.00	$ 7.00	$ 2,100.00	$ 3.00	$ 900.00
17	Mobilization and Demobilization (5%)	LS	1	$114,000	$114,000.00	$ 53,547.16	$ 53,547.16	$ 96,941.00	$ 96,941.00	$ 100,000.00	$100,000.00
	Base Bid Total			**$2,381,900.00**		**$1,571,456.21***		**$1,999,991.00**		**$2,409,500.00**	

*Puris Unit Costs for bid Items 13, 14, & 16 are rounded up. Without rounding, contract price would be listed as $1,571,456.65

PLUMMER

3435-005-01

May 13, 2026

Ms. Carrie Evenson, PE
Assistant Public Works Director
Midwest City Municipal Authority
8730 SE 15th Street
Midwest City, OK 73110

RE: Hiwassee Lift Station Improvements Project
Bid Recommendation Letter

Dear Ms. Evenson:

On Tuesday, 05/12/2026 at 2:00 PM, three bids from general contractors were received, opened, and publicly read at the Midwest City Council Chambers in Midwest City, Oklahoma for the above-referenced project. The bids were as follows:

	Contractor	Base Bid
1.	Puris Services, LLC	$1,571,456.21*
2.	C4L	$1,999,991.00
3.	Civil Builders, LLC	$2,409,500.00

Our final Opinion of Probable Construction Cost (OPCC) was $2,381,900. The low Bid of $1,571,456.21 was submitted by Puris Services, LLC. *The Puris Services, LLC unit costs for bid items 13, 14, and 16 were rounded up. Puris Services, LLC was contacted about this discrepancy and confirmed that $1,571,456.21 is the correct and intended bid price.

Puris Services, LLC has extensive underground and lift station construction experience across the nation. Their proposal also appears to be in order. Therefore, Plummer recommends that the contract for construction of the Hiwassee Lift Station Improvements Project be awarded to Puris Services, LLC, in the amount of $1,571,456.21.

If you have any questions concerning these bids or our recommendation, please let me know.

Sincerely,

PLUMMER ASSOCIATES, INC.

Christopher Ferguson

Christopher Ferguson, P.E.
Oklahoma P.E. 25576
PLUMMER

531 Couch Drive
Suite 200
Oklahoma City, Oklahoma, 73102
Phone 405.440.2725
plummer.com
Oklahoma CA #1097

MIDWEST CITY

Where the Spirit Flies High

NEW BUSINESS/ PUBLIC DISCUSSION

MIDWEST CITY

Where the Spirit Flies High

HOSPITAL AUTHORITY

AGENDA

HOSPITAL AUTHORITY AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 26, 2026 - 6:02 PM

Presiding members: Chairman Rick Rice		City Staff:
Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Raymond Melton	Trustee Rick Favors	Prosecuting Attorney Vicki Floyd

A. CALL TO ORDER.

B. CONSENT AGENDA. These items are placed on the Consent Agenda so the Council members, by unanimous consent, can approve routine agenda items by one motion. If any Council member requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

1. Discussion, consideration and possible action to approve the meeting minutes for April 28, 2026. (Secretary - S. Hancock)

2. Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026. Increase to Hospital Authority, revenues/Miscellaneous (90) $1720. (Finance - T. Cromar)

C. DISCUSSION ITEMS.

1. Public hearing with discussion, consideration and vote on a resolution of the Midwest City Memorial Hospital Authority approving its budget for Fiscal Year 2026-2027 in the amount of $1,821,670 for the Discretionary, $5,981,213 for the Compounded Principal, $585,000 for the Miscellaneous, $587,053 for the Grants divisions, $1,000 for the Opioid Settlement, and $1,620,703 for the Sooner Rose Tax Increment Financing and establishing budget amendment and budget supplement authority. (Finance - T. Cromar)

2. Discussion, consideration, and possible action of approving, amending, revising and accepting, or rejecting, an Assignment of Commercial Land Contract from Peacetime Properties, LLC, agreeing to purchase 225 West Harmon Drive, containing .42-acres, more or less, for $130,000, plus Closing costs; and authorizing the Chairman to execute all documents necessary for the Closing. (Economic Development – R. Coleman)

3. Discussion, consideration, and possible action of approving the Guaranteed Maximum Price (GMP) Amendment to the original Construction Management contract with Lippert Brothers Inc. for the Midwest City Multipurpose Sports Complex Phase III construction work in an amount not to exceed $10,729,638.00. (Assistant City Manager - V. Sullivan)

4. Discussion, consideration, and possible action to reallocate assets, change fund managers, or make changes in the Statement of Investment Policy, Guidelines and Objectives. (Finance - T. Cromar)

D. NEW BUSINESS/PUBLIC DISCUSSION. "In accordance with State Statue Title 25 Section 311. Public bodies - Notice. A-9, the purpose of the "New Business" section is for action to be taken at any Council/Authority/Commission meeting for any matter not known about or which could not have been reasonably foreseen 24 hours prior to the public meeting. The purpose of the "Public Discussion" section of the agenda is for members of the public to speak to the Council on any subject not scheduled on the regular agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL."

E. ADJOURNMENT.

MIDWEST CITY

Where the Spirit Flies High

CONSENT AGENDA

Notice for the Midwest City Memorial Hospital Authority meeting was filed for the calendar year with the City Clerk of Midwest City. Public notice of this meeting was accessible 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Hospital Authority Minutes

April 28, 2026

This meeting was held in the Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Richard Rice called the meeting to order at 6:52 PM with following members present:

Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Raymond Melton	Trustee Rick Favors	Authority Attorney Don Maisch

CONSENT AGENDA. Favors made a motion to approve the consent agenda, seconded by Byrne. Voting Aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion Carried.

1. Discussion, consideration and possible action to approve the meeting minutes for March 24, 2026.

2. Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026 increases: Hospital Authority, expenditures/Land (90) $6,550,000.

3. Discussion, consideration and possible action of the reappointment of Zac Watts as the Ward 2 Member, Kelly Albright as the Ward 4 Member, and Wade Moore as the Ward 6 Member to the Memorial Hospital Authority Trust Board of Grantors for another four-year term ending on April 28, 2030.

DISCUSSION ITEMS.

1. **Discussion, consideration, and possible action to reallocate assets, change fund managers or make changes in the Statement of Investment Policy, Guidelines and Objectives.**

   No Action Needed

2. **Discussion, consideration and possible action of approval of the Guaranteed Maximum Price Amendment to the construction management contract with Willowbrook for the Plaza 62 project in an amount of $24,818,808.75.**

Lyon and Willowbrook Representatives Chris Gray and Eric Williams addressed the Trustees. After Trustees and Staff discussion, Thompson made a motion to approve the amendment, seconded by Byrne. Voting Aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion Carried.

NEW BUSINESS/PUBLIC DISCUSSION. There was no new business or public discussion.

ADJOURNMENT.

There being no further business, Chairman Rice adjourned the meeting at 6:58 PM.

ATTEST:

_____
RICHARD R. RICE, Chairman

_____
SARA HANCOCK, Secretary

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcity.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Chairman and Trustees of the Memorial Hospital Authority

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026. Increase to Hospital Authority, revenues/Miscellaneous (90) $1720.

The supplement is needed to budget for additional revenue from a returned HA grant project.

Tiatia Cromar
Tiatia Cromar
Finance Director

SUPPLEMENTS

May 26, 2026

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
90	Miscellaneous/Return of Grant Proceeds	1,720			
		1,720	0	0	0

Explanation:

To budget for additional revenue from returned grant funds from project # 642309. Funding to come from fund balance.

MIDWEST CITY
Where the Spirit Flies High

DISCUSSION ITEMS

Midwest City Memorial Hospital Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Treasurer/Finance Director

Date: May 26, 2026

Subject: Public hearing with discussion, consideration and vote on a resolution of the Midwest City Memorial Hospital Authority approving its budget for Fiscal Year 2026-2027 in the amount of $1,821,670 for the Discretionary, $5,981,213 for the Compounded Principal, $585,000 for the Miscellaneous, $587,053 for the Grants divisions, $1,000 for the Opioid Settlement, and $1,620,703 for the Sooner Rose Tax Increment Financing and establishing budget amendment and budget supplement authority.

The budget for fiscal year 2026-2027 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meetings were held April 30th with the Board. A public hearing will be held prior to adoption. Staff recommend that the budget be adopted by resolution as discussed in the budget meeting with adjustments.

Tiatia Cromar
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. HA2026-_____

A RESOLUTION OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF $10,596,639 AND ESTABLISHING BUDGET AMENDMENT AND BUDGET SUPPLEMENT AUTHORITY.

WHEREAS, a public hearing was held on May 26th, 2026 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY that the following budget be adopted for Fiscal Year 2026-2027:

HOSPITAL AUTHORITY:		
Sooner Rose Tax Increment Financing (352-9070)	$	**1,620,703**
Hospital Authority Compounded Principal (425-9010)	$	**5,981,213**
Hospital Authority Discretionary (425-9050)	$	**1,821,670**
Hospital Authority Miscellaneous (425-9060)	$	**585,000**
Hospital Authority Grants (425-9080)	$	**587,053**
Hospital Authority Opioid Settlement (425-9090)	$	**1,000**
TOTAL HOSPITAL AUTHORITY	**$**	**10,596,639**

The Trustees of the Memorial Hospital Authority do hereby authorize the General Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026-2027, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Authority.

All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Authority.

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Memorial Hospital Authority this 26th day of May, 2026.

MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY

Chairman

ATTEST:

Secretary

APPROVED as to form and legality this 26th day of May, 2026.

City Attorney

Midwest City Memorial Hospital Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Tim Lyon, General Manager/Administrator

Date: May 26, 2026

Subject: Discussion, consideration, and possible action of approving, amending, revising and accepting, or rejecting, an Assignment of Commercial Land Contract from Peacetime Properties, LLC, agreeing to purchase 225 West Harmon Drive, containing .42-acres, more or less, for $130,000, plus Closing costs; and authorizing the Chairman to execute all documents necessary for the Closing.

The Authority is accumulating property in the vicinity of the McCorkle Park and Atkinson Heights neighborhoods as it assists the City in the redevelopment of the "Carburetor Alley" district. This .42-acre tract, located at 225 W Harmon DR, is important as it may offer the possibility of creating overflow parking for current and future businesses within the area.

Please contact Economic Development Director Robert Coleman (405/739-1218) with any questions.

Respectfully,

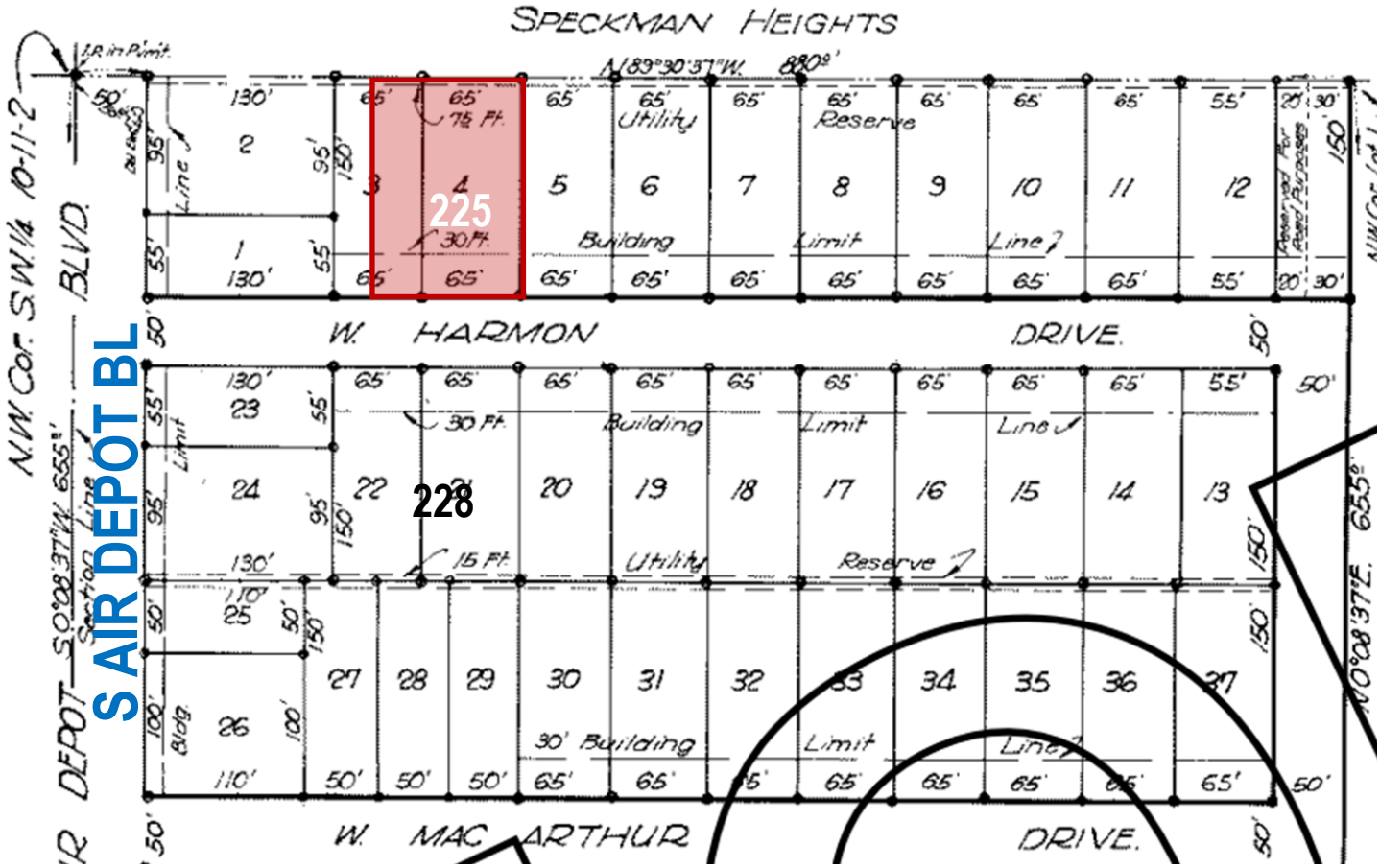
Tim Lyon, General Manager/Administrator

Attachments: Photographs, other information concerning property
Assignment of Commercial Land Contract
Agreement for Purchase and Sale of Real Property

McCORKLE PARK ADDITION

BEING A SUBDIVISION OF PART OF THE N.W. 1/4 S.W. 1/4 SEC. 10 T. 11 N. R. 2 W.

OKLAHOMA COUNTY OKLA



McCORKLE PARK ADDITION

BEING A SUBDIVISION OF PART OF THE N.W. 1/4 S.W. 1/4 SEC. 10 T. 11 N. R. 2 W.

OKLAHOMA COUNTY OKLA



GENERAL INFO	**Address:**	225 W Harmon Drive
	Legal Description:	E 50’ of Lot 3, All of Lot 4, McCorkle Addition to the City of Midwest City
	Ward:	1
	Reason for Need:	Additional parking in support of Carburetor Alley project.
	Public Purpose:	Yes
	Willing Seller:	Likely
LAND	**Dimensions:**	115’ (E/W) x 150’ (N/S)
	Total Area:	17,250 ft.^{2} (app. .396 Acre)
	Frontage:	115’
	Flood Zone:	X
	Zoning District:	Community Commercial (C-3)
	Future Land Use:	Commercial
IMPROVEMENTS	**Principal Building:**	60’ x 40’ x 10’ (2400 ft.^{2}) metal (non-conforming) fair condition; 1963
	Accessory Bldg. 1:	20’ x 40’ x 10’ (800 ft.^{2}) metal (non-conforming) fair condition; Unknown
	Accessory Bldg. 2:	N/A
	Last Use:	Automotive parks remanufacturing (“M”)
	Fencing:	Approximately 6’ chain link in poor condition
	Paving:	Gravel and dirt
	Stormwater:	No detention, non-conforming; approximately 3200 ft.^{2} of impervious area



ASSIGNMENT OF AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

THIS ASSIGNMENT (this "assignment") made this_____ day of _____, 20____, by and between Peacetime Properties LLC ("Assignor") and the Midwest City Memorial Hospital Authority, a public trust ("Assignee").

WITNESSETH:

WHEREAS, as of April 16, 2026, Assignor and Randy Sharp, Trustee, of the Ronnie (Ron) Jay Sharp Trust, Dated 7/13/2015 ("Seller") entered into an Agreement for Purchase and Sale of Real Estate (the "Agreement") wherein Seller agreed to sell to Assignor a certain tract of land containing approximately .396 acres located at 225 West Harmon Drive, in Midwest City, Oklahoma (Assessor Parcel #R150500400), as more particularly described in the Agreement (the "Property");

WHEREAS, in connection with such sale of the Property, Assignor wishes to assign all of its right, title and interest under the Agreement with respect to the Property to Assignee, and Assignee wishes to accept such assignment.

NOW, THEREFORE, for good and other valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the parties agree as follows:

1. Assignor hereby assigns, transfers and conveys to Assignee all of Assignor's obligations and rights in, under and to the Agreement with respect to the Property, including without limitation its rights to acquire the Property and Assignor's rights to all credits for deposits made under the Agreement, whether placed in escrow or delivered directly to the Seller.

2. Assignor acknowledges and agrees that it will remain liable together with Assignee under all of the terms of the Agreement until the closing of the transaction, which is the subject of the Agreement, and upon such closing and recordation of the deed to the Property, Assignor's Liability shall cease and Seller shall be deemed to release Assignor from all further obligations under the Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have duly executed this Assignment as the date first set forth above.

ASSIGNOR:

PEACETIME PROPERTIES LLC

By: _____
KATHARINE C. OAKLEY, Manager

ASSIGNEE:

MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY
An Oklahoma Title 60 Public Trust

By: _____
RICHARD R. RICE, Chairman

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

THIS AGREEMENT for Purchase and Sale of Real Estate ("Agreement") made and entered into this _____ day of _____, 2026 ("Effective Date"), by and between The Ronnie (Ron) Jay Sharp Trust dated 7/13/2015 (the "Seller"), and Peacetime Properties LLC, or assigns (the "Buyer"), is made with reference to the following facts:

(i) Seller owns a certain tract of real property containing Seventeen Thousand Two Hundred Fifty (17,250) Square Feet (approximately 0.396 acres) located at 225 W. Harmon Drive, Midwest City, Oklahoma County, Oklahoma (Assessor Parcel # R150500400), more particularly described on Exhibit "A," attached hereto and made a part hereof, together with all improvements thereon and appurtenances thereunto belonging.

(ii) Seller desires to sell and Buyer desires to purchase such real property, all improvements thereon and appurtenances thereunto belonging, in accordance with the terms, conditions and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and other fair and valuable considerations, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. Purchase and Sale. Seller agrees to sell, and Buyer agrees to purchase, the real property described on Exhibit "A" attached hereto, all improvements thereon and appurtenances thereunto belonging, together with all minerals owned by Seller (the "Property"), for the consideration and on the terms hereinafter provided, free and clear of all mortgages, security interests, liens, encumbrances and charges whatsoever.

2. Purchase Price. The purchase price for the Property shall be One Hundred and Thirty Thousand Dollars ($130,000.00), payable as follows:

2.1. Earnest Money. The sum of One Thousand Dollars ($1,000.00) (the "Earnest Money") shall be delivered to First American Title Insurance Company, Attn: Lorri Magrini, 3000 W. Memorial Rd., Suite 216, Oklahoma City, Oklahoma 73120; (405) 832-2921; lmagrini@firstam.com (the "Escrow Agent"), within two (2) business days of the execution of this Agreement by both parties, and shall be held by said Escrow Agent under the terms and conditions of this Agreement, to be applied to the Purchase Price payable at Closing.

2.2. Cash. The balance of the Purchase Price shall be paid by Buyer to Seller by bank cashier's or certified check or wire transfer, at Closing.

3. Closing. The consummation of the transaction and the delivery of the documents referred to herein shall occur at the "Closing". The Closing shall take place within ten (10) days following Seller's completion of the Personal Property Removal set forth in

Paragraph 7 below. The Closing shall take place at the office of Escrow Agent or by mail-away closing.

4. Title Material. Within ten (10) days after the Effective Date, Seller shall furnish to Buyer a commitment for title insurance from First American Title Insurance Company on said Property showing a merchantable title in the Seller, according to the standards adopted by the Oklahoma Bar Association, free and clear of all liens and encumbrances except those shown herein. The Buyer shall have fifteen (15) days to have the commitment examined and furnish any objections in writing to the Seller, or its agents herein, and the Seller shall have not to exceed thirty (30) days from the notice thereof to correct such defects, unless such time is further extended by agreement in writing. Said commitment is to be delivered to the attorney for Buyer, Katharine C. Oakley, 3048 N. Grand Boulevard, Oklahoma City, Oklahoma, 73107, for examination.

5. Representations and Warranties.

5.1. Seller's Representations and Warranties. Seller represents and warrants to Buyer as follows:

(a) Title. Seller has good and marketable title to the Property, which as of Closing shall be subject to no mortgage, pledge, lien, encumbrance, security interest or charge.

(b) Leases. There are no surface leases affecting the Property, or any part thereof.

(c) Condemnation. Seller has no knowledge that the Property, or any part thereof, is or will be the subject of or affected by any condemnation, eminent domain, or similar proceeding.

(d) Litigation. There is no existing or threatened action, suit or proceeding affecting the Property, or any part thereof, or relating to or arising out of the ownership and use of the Property or any part thereof, in any Court or before or by any Federal, State, County or Municipal department, commission, board, bureau, agency or governmental instrumentality.

(e) Labor and Materials. All bills for work done or material furnished with respect to the Property have been paid in full and discharged by law.

(f) Legal Compliance. Seller has complied with all Federal, State and local laws and administrative regulations relating to the ownership of the Property.

(g) Options. Seller has not granted to any person, firm or other entity a right or option to acquire the Property, or any part thereof, which has not been heretofore terminated in full.

(h) Taxes. All general taxes and special assessments relating to the Property due and payable with respect to calendar years prior to the year of Closing shall have been paid in full and discharged prior to Closing.

(i) Service Contracts. There are no contracts in existence for the performance of services on or with respect to the Property, or any part thereof, which cannot be terminated at will.

(j) Hazardous Substances. Seller has no knowledge, or reason to believe, that there has been any use, generation, manufacture, storage, treatment, refinement, transportation, disposal, release or threatened release of any hazardous substance (as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the Superfund Amendments and Reauthorization Act of 1986, the Hazardous Materials Transportation Act, the Resource Conservation and Recovery Act,) by any person on, under or about the Property. Seller has no knowledge, or reason to believe, that the Property has asbestos, PCB or other hazardous substances, as above defined, whether used in construction or stored on the Property. Seller has received no summons, citation, directive, letter or other communication, written or oral, from any agency or department of any county, state or the U.S. government concerning any intentional or unintentional action or omission on, under or about the Property which has resulted in the releasing, spilling, leaking, pumping, pouring, emitting, emptying or dumping of hazardous substances as above defined into any waters or onto any lands where damage may have resulted. Seller has no knowledge, or reason to believe, that there have been, or are, any underground storage tanks on the Property nor any commercial cleaning facilities within fifteen hundred feet (1500') of the Property.

5.2. Buyer's Representations and Warranties. The Buyer represents and warrants to Seller that Buyer has the authority and power to enter into and carry out the provisions of this Agreement; and that the execution and performance of this Agreement will not conflict with or result in any breach of the terms and provisions of any instrument or agreement to which Buyer is a party.

5.3. Survival. The foregoing representations and warranties of Seller and Buyer shall survive the Closing.

6. Due Diligence Period. Seller shall provide Buyer, its agents and employees, access to the Property for the purpose of conducting, at Buyer's sole cost, liability and expense, (from which Buyer shall indemnify and hold Seller harmless), feasibility, adequacy of drainage, environmental, engineering and topographic studies, including inspections, surveys, test borings, soil analyses and all other studies, tests, inspections, analyses and surveys reasonably necessary in the opinion of Buyer to establish to Buyer's satisfaction that the Property is suitable for Buyer's intended use. All of Buyer's obligations hereunder shall be subject to such studies, tests, inspections, analyses and surveys. If within ninety (90) days after the Effective Date ("Due Diligence Period"), Buyer should determine that the Property is unsuitable, Buyer may, at its option, (i) accept the condition of the Property and proceed to Closing; or, (ii) terminate this Agreement by notice in writing to Seller, in which event after the return of the Earnest Money to Buyer, neither party shall have any further obligations to the other hereunder. Buyer shall have the option of extending the Due Diligence Period for an additional thirty (30) days by providing written notice to the Seller and depositing Five Hundred Dollars ($500.00) as additional Earnest Money with the Escrow Agent, to be held and treated as set forth in paragraph 2.1, prior to the expiration of the initial Due Diligence Period.

7. Condition of Property. Pending Closing, Seller shall maintain the Property in the condition existing as of the date hereof, ordinary wear and tear excepted.

8. Conditions Precedent. The obligation of Buyer hereunder at Closing shall be subject, at its option, to the following conditions:

8.1. Performance by Seller. The Seller shall perform all its obligations to be performed hereunder at or prior to Closing.

8.2. Representations and Warranties. All representations and warranties of the Seller hereunder shall be true and correct as of Closing.

8.3. Title. Marketable title to the Property shall be vested in Seller in fee simple absolute, subject to no mortgage, pledge, lien, encumbrance, security interest or charge, except such matters as shall have been approved by Buyer in writing, and the Property shall be free and clear of any zoning ordinances, restrictions, easements, covenants, subdivision plats and other matters which would restrict or interfere with Buyer's intended use of the Property. "Marketable title" shall be determined according to current title standards adopted by the Oklahoma Bar Association.

8.4. Condemnation. Neither the Property, nor any part thereof, shall have been condemned by any authority having that right and power, nor shall the Property or any part thereof be the subject of any pending or threatened eminent domain proceeding.

8.5. Alteration. Neither the Property, nor any part thereof, shall have been materially altered prior to Closing.

8.6. Environmental Audit. Buyer shall have the absolute right to conduct, at Buyer's expense, a Phase I and/or Phase II Environmental Audit to determine that the Property is suitable for the needs of Buyer.

8.7. Survey. Within thirty (30) days after the Effective Date, Buyer shall obtain an ALTA survey, prepared by a duly licensed Oklahoma surveyor, of the Property in a form acceptable to induce survey protection under the title commitment called for herein, said survey to reflect that the Property is not within any flood plain and is not affected by any easements or rights of way that would render the Property unsuitable for utilization by the Buyer. The cost of such Survey shall be paid by Buyer.

9. Conditions Precedent to Seller's Obligations. The Seller's obligations hereunder shall be subject, at its option, to the conditions that Buyer perform all its obligations to be performed hereunder at or prior to Closing and that all representations and warranties of the Buyer hereunder are true and correct as of Closing.

10. Termination of Agreement.

10.1. Termination. Either party may terminate this Agreement, at or prior to Closing, by notice to the other party if any of the conditions precedent to that party's obligations hereunder shall have not been satisfied within the times prescribed herein.

10.2. Return of Earnest Money. If this Agreement is terminated by Buyer on account of Seller's failure or inability to satisfy any condition precedent to Closing, and Buyer is unwilling to waive such condition, neither party shall have any further obligations hereunder except that Escrow Agent shall promptly refund to Buyer the Earnest Money delivered in escrow pursuant to paragraph 2.1 hereof.

10.3. Delivery of Earnest Money to Seller. In the event Buyer refuses or is unable to close the transaction described herein despite the satisfaction of all conditions precedent to its obligations hereunder, Escrow Agent shall deliver the Earnest Money delivered in escrow, pursuant to paragraph 2.1 hereof, to Seller as full and complete liquidated damages, and without further liability of either party to the other and, in such event, neither party shall have any further obligations hereunder.

10.4. Specific Enforcement. In the event that Seller refuses or is unable to close this transaction despite the satisfaction of all conditions precedent to Seller's obligations hereunder, Buyer shall be entitled, at its option, to specifically enforce

the terms of this Agreement. The prevailing party shall be awarded attorney fees and costs.

11. Transactions at Closing. The following transactions shall take place at Closing:

11.1. Special Warranty Deed. A Special Warranty Deed, in Oklahoma statutory form and describing the Property, shall be executed and delivered by Seller to Buyer.

11.2. Documentary Stamp Taxes. Buyer shall pay any sums necessary for the purchase of Documentary Stamps required to be affixed to the Special Warranty Deed under Oklahoma law.

11.3. Proration of Taxes. All Ad Valorem Taxes accruing or assessed with respect to the Property during the calendar year of Closing shall be prorated on the basis of the calendar year of Closing between Buyer and Seller as of the date of Closing. If the amount of such general taxes cannot be ascertained at Closing, such proration shall be on the basis of taxes assessed with respect to the previous calendar year, but shall be subsequently adjusted when such determination can be made.

11.4. Special Assessment Liens. Seller shall pay to Buyer an amount necessary to satisfy all unmatured special assessments with respect to the Property, if any.

11.5. Payment. Buyer shall pay to Seller, by certified or bank cashier's check or wire transfer, all sums owed under subparagraph 2.2 hereof, and the amount held by Escrow Agent in accordance with paragraph 2.1 hereof shall be delivered to Seller**12. Cooperation of Seller.** Seller shall deliver to Buyer, within ten (10) days after the Effective Date, any surveys, prior title policies, service contracts, building plans, engineering studies, site plans, feasibility studies, environmental reports, or soil reports, pertaining to the Property that the Seller has in its possession or to which it is entitled to possession or access.

13. Expenses. Except as otherwise provided herein, expenses shall be paid as follows: a) Abstracting & title commitment: Seller; b) Title policy: Buyer; c) Survey: Buyer; d) Closing or escrow fee: ½ Seller, ½ Buyer; e) Documentary Stamps: Buyer. Each party will bear and pay its own expenses of negotiation and consummating the transactions contemplated hereby, including attorney fees.

14. Brokers. Steve Griffith with Prime Realty, Inc. has been Buyer's broker with respect to this transaction, whose commission shall be paid by Buyer at Closing, pursuant to separate agreement. The parties agree that there has been no other broker, finder or other intermediary involved in this transaction and each party shall indemnify the other against all loss, cost, damage or expense, including attorney fees, should any such broker, finder or intermediary make any claim against the nondefaulting party.

15. Notices. All notices, requests, demands, instructions, other communications called for hereunder or contemplated hereby shall be in writing and shall be deemed to have been given if sent by overnight delivery, e-mail transmission, personally delivered in return for a receipt, or if mailed by registered or certified mail, return receipt requested, three days after the date of such mailing, to the parties at the addresses set forth below. Any party may change the address to which notices are to be given hereunder by giving notice in the manner herein provided.

15.1. Seller. Notices to Seller shall be addressed as follows:

The Ronnie (Ron) Jay Sharp Trust dated 7/13/2015
Attn: Randy M. Sharp, Trustee
15715 Island Grove Ct.
Houston, TX 77079
Phone: (832) 647-9679
Email: rsharp@hotmail.com

15.2 Buyer. Notices to Buyer shall be addressed as follows:

Prime Realty, Inc.
Attn: Steve Griffith
1530 SW 89th St., Suite A
Oklahoma City, OK 73159
Phone: (405) 759-3570
Email: SteveRGPrime@gmail.com

Copy to:

Katharine C. Oakley
3048 N. Grand Boulevard
Oklahoma City, OK 73107
Phone: (405) 659-2045
Email: katieoakley786@gmail.com

16. Time of the Essence. Time shall be of the essence with respect to the performance by the parties of their respective obligations hereunder.

17. Whole Agreement — No Oral Modifications. This Agreement embodies all the representations, warranties and agreements of the parties hereto and may not be altered or modified except by an instrument in writing signed by the parties.

18. Benefit of Agreement. This Agreement shall be binding and inure to the benefits of the parties and their respective heirs, successors and assigns.

19. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma applicable to contracts.

20. Counterparts and Signatures. This Agreement may be executed in any number of counterparts which, taken together, shall constitute one and the same instrument. Confirmed facsimile and electronic signatures are binding.

21. Offer Available. The foregoing offer is made subject to acceptance in writing hereon by the Seller on or before 5:00 p.m. Central Time, the 21st day of January, 2026, and the return of an executed copy to the undersigned of this document. If not so accepted, this offer shall be deemed withdrawn and of no force and effect.

22. Miscellaneous Provisions. The parties agree as follows:

(a) Assignment of Agreement. The Seller acknowledges that the Buyer may assign all right, title and interest in and to this Agreement to a third party without the consent of Seller.

(b) 1031 Exchange. Seller and/or Buyer agree to execute any and all documents necessary to effectuate a 1031 tax deferred exchange on the behalf of Seller and/or Buyer so long as such execution does not result in any expense to the non-participating party.

(c) Assumption of Liabilities. It is expressly understood and agreed that Buyer assumes no liabilities of Seller other than those expressly stated herein, which may have been incurred prior to the date of Closing and Seller hereby indemnifies and agrees to hold Buyer harmless from any liability resulting from or relating to such liabilities of Seller.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

"SELLER"

THE RONNIE (RON) JAY SHARP TRUST,
DATED 7/13/2015

By: _____
RANDY M. SHARP, Trustee

"BUYER"

PEACETIME PROPERTIES LLC

By: _____
Name: _____
Title: _____

RECEIPT FOR DELIVERY OF EARNEST MONEY

The undersigned hereby acknowledges receipt, this _____ of _____, 2026, from Peacetime Properties LLC of the sum of One Thousand Dollars ($1,000.00), pursuant to paragraph 2.1 of the foregoing Agreement for Purchase and Sale of Real Estate. The undersigned agrees that such funds will be held and applied in strict accordance with the terms, conditions and provisions of said Agreement.

FIRST AMERICAN TITLE INSURANCE COMPANY

By: _____
Escrow Agent

EXHIBIT "A"

The east fifty (50) feet of Lot 3 and all of Lot 4 in the McCorkle Park Addition; being a subdivision of the Northwest Quarter of the Southwest Quarter (SW/4) Section Ten (10), Township Eleven (11) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma.

City Manager's Office
Vaughn K. Sullivan,
Assistant City Manager
vsullivan@midwestcityok.org
100 N. Midwest Blvd,
Midwest City, Oklahoma 73110
O: 405-739-1207 /Fax: 405-739-1208

MEMORANDUM

TO: Honorable Chairman and Trustees

FROM: Vaughn K. Sullivan, Assistant City Manager

DATE: May 26, 2026

SUBJECT: Discussion, consideration, and possible action of approving the Guaranteed Maximum Price (GMP) Amendment to the original Construction Management contract with Lippert Brothers Inc. for the Midwest City Multipurpose Sports Complex Phase III construction work in an amount not to exceed $10,729,638.00.

The original Construction Management Contract was awarded on July 26, 2022; attached is the amended Guaranteed Maximum Price (GMP) Contract in an amount not to exceed $10,729,638.00 for delivery of Phase III in accordance with the approved plans and specifications. The GMP includes the following:

- Base Bid: $9,536,176.00
- Alternate No. 1 – Spectator Shade Structures: $253,083.00
- Alternate No. 2 – Concession Seating Shade Structures: $92,861.00
- Alternate No. 5 – Third Synthetic Field: $847,518.00

In summary, the scope of the GMP construction contract includes two additional parking lots, more than doubling the current parking capacity, a total of three fully synthetic multi-purpose fields, additional restroom facilities, and a second concession facility.

Funds for the contract are budgeted and available in Fund 425.

Staff recommends approval.

Vaughn K. Sullivan
Assistant City Manager

Attachment: A133 – Exhibit A, Guaranteed Maximum Price Contract Amendment

LIPPERT BROS., INC.
GENERAL CONTRACTORS

May 18, 2026

Mr. Vaughn Sullivan
City of Midwest City
100 N. Midwest Blvd.
Midwest City, OK 73110

Re: Multi-Athletic Complex Phase 3
LBI Job #1824

Dear Mr. Sullivan:

Lippert Bros., Inc. acting as Construction Manager at Risk for Midwest City, received bids for the above referenced project on April 29, 2026 in strict accordance with the provisions of the Public Competitive Bidding Act of 1974, O.S. §101, et. seq. The attached Guaranteed Maximum Price (GMP) for the Multi-Athletic Complex Phase 3 Project will include the bid proposals and scopes of work described below, which we recommend be awarded by the City of Midwest City and assigned to Lippert Bros., Inc. for the purpose of LBI entering into subcontracts directly with the apparent successful offerors in connection with the Project.

Bid Package Description	Vendor	Contract Amount
Bid Package #03.0 – Cast-in-Place Concrete	4G Concrete, Inc. 7544 NW 206 Edmond, OK 73102	Base Bid: $337,800 Alternate #5: $96,000 Total: $433,800
Bid Package #05.0 – Metal Railings	Johnston Welding & Fabrication 14501 SW 10th St. Mustang, OK 73064	Base Bid: $125,000
Bid Package #10.0 – Prefabricated Concrete Concession & Restroom Building	Lippert Bros., Inc. 2211 E. I-4 Service Rd. Oklahoma City, OK 73111	Base Bid: $812,000
Bid Package #11.0 – Backstop Netting System	Containment Systems 3620 Oakdael Road Birmingham, AL 35223	Base Bid: $101,250
Bid Package #11.1 – Foul Ball Poles	Specialty Sales Associates, Inc. 840481 S. 3420 Rd. Chandler, OK 74834	Base Bid: $18,492 Alternate #5: $9,246 Total: $27,738
Bid Package #11.2 – Wall Padding	Specialty Sales Associates, Inc. 840481 S. 3420 Rd. Chandler, OK 74834	Base Bid: $20,772 Alternate #5: $10,386 Total: $31,158
Bid Package #11.3 - Scoreboards	Specialty Sales Associates, Inc. 840481 S. 3420 Rd. Chandler, OK 74834	Base Bid: $36,332 Alternate #5: $18,166 Total: $54,498
Bid Package #13.0 – Pre-Engineered Shade Structures	Play by Design 21701 S. Sundance Dr. Claremore, OK 74019	Alternate #1: $229,568 Alternate #2: $70,899 Total: $300,467
Bid Package #26.0 - Electrical	Third Generation Electrical 8620 S. 33rd W. Avenue Tulsa, OK 74132	Base Bid: $1,142,000 Alternate #1: $12,422 Total: $1,154,422
Bid Package #31.0 – Earthwork	Pintail Construction Services, LLC. 201 W. Oklahoma, Suite 226 Guthrie, OK 73044	Base Bid: $822,311.20

Bid Package #31.1 – Gabion Retaining Walls	D. Owen Construction 4000 S. Harvey Norman, OK 73072	Base Bid: $390,000
Bic Package #32.0 – Asphalt& Concrete Paving	Turning Point Industries P.O. Box 1805 Blanchard, OK 73010	Base Bid: $940,700
Bid Package #32.1 – Synthetic Turf Fields	RGroup, Inc. dba United Turf and Track P.O. Box 565 Arcadia, OK 73007	Base Bid: 1,574,000 Alternate #5: $700,000 Total: $2,274,000
Bid Package #32.2 – Fencing	Apex Fence & Construction, LLC. 9820 W. Wilshire Blvd. Yukon, OK 73099	Base Bid: 184,600 Alternate #5: $49,250 Total: $233,850
Bid Package #32.3 – Landscaping & Irrigation	Pitzer's Lawn Management, Inc. 11401 S. Broadway Edmond, OK 73034	Base Bid: $236,620.73 Alternate #5: <$31,977> Total: $204,643.73
Bid Package #33.0 – Site Utilities	H&H Plumbing & Utilities, Inc. 381 W. Adkins Hill Rd. Norman, OK 73072	Base Bid: $828,710 Alternate #6: $0 Total: $828,710

Below is a summary of cost for the base bid and alternates:

Base Bid: $9,536,176.
Alternate #1 – Skyways Cantilever Hip Shade Structures above Spectators: $253,083.
Alternate #2 – Skyways 4-Post Hypar Shade Structures: $92,861.
Alternate #3 – Covered Canopy for Umpires: $20,524. Not Accepted.
Alternate #4 – 30' High Net Structure West of Existing Maintenance Building: $23,706. Not Accepted.
Alternate #5 – Sports Filed #6: $847,518.
Alternate #6 – Spoils Haul Off: $0. This applies to bid packages 33.0 – Site Utilities. It is recommended that this alternate not be accepted for bid package 31.0 – Earthwork until further investigation can be made as to the use of or removal of the spoils material.

Total base bid and accepted alternates: $10,729,638.

Also attached are the Guaranteed Maximum Price Amendment and associated attachments for your review and execution.

We request that the City Council of Midwest City approve award of the above referenced bids and assign and convey the above-listed bid proposals to LBI for the purposes of LBI entering into subcontract agreements directly with the apparent successful offers in connection with the Project and that he City Council approve and execute the attached GMP Amendment to our existing contract.

Should you have any questions or wish to discuss this further, please feel free to call me.

Sincerely,

Lippert Bros., Inc.

Nick Bench
Vice President

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Eighteenth day of May in the year Two Thousand Twenty-Six, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Twenty-sixth day of July in the year Two Thousand Twenty-Two (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Midwest City Multipurpose Sports Complex Phase 3
9400 SE 29th Street
Oklahoma City, OK 73130

THE OWNER:
(Name, legal status, and address)

City of Midwest City
100 N. Midwest Blvd.
Midwest City, OK 73110

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Lippert Bros., Inc.
PO Box 17450
Oklahoma City, OK 73136

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million Seven Hundred and Twenty-Nine Thousand Six Hundred Thirty-Eight Dollars and Zero Cents ($ 10,729,638.00), subject to additions and deductions by

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Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

Refer to Attachment A

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item
Alternate #1 - Skyways Cantilever Hip Shade Structures above Spectators.
Alternate #2 - Skyways 4-Post Hypar Shade Structures.
Alternate #5 - Sports Field #6.
Alternate #6 - Spoils Haul Off. Refer to attached recommendation of award.

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
None		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The date of commencement shall be the date established in a written notice to proceed issued by the Owner after the issuance of associated building permits.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

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§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[X] Not later than Four Hundred Twenty-Seven (427) calendar days from the date of commencement of the Work.

[ ] By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Attachment B - Specifications

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Attachment C - Drawings

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

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(Identify each allowance.)

Item	Price
None	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

1. Tree clearing may be provided via mulching of the trees in place, burning, or hauling off.
2. This GMP includes the cost of the building permits.
3. The sales window at the concession building is to be the standard configuration as provided by CXT.
4. The construciton contingency is to cover unknown factors that may adversely affect costs, such as bidding of subcontracts and major material supply items, estimating assumptions and ambiguities, construction scheduling and productivity. In general, the construction contingency is not to be used for cost overruns not generated or initiated by the Owner or its agents.
5. The estimate includes a combined 0% (tax exempt) State of Oklahoma and City of Oklahoma City Sales Tax for permanent material incorporated into the Project.
6. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout the project duration.

Exclusions:

1. Signage.
2. Performance & Payment Bonds on the CMaR Contract.
3. Impact Fees.
4. Temporary Water and Electricity costs.
5. Specification Section 101401 - Signage and Graphic Elements.
6. Fire extinguishers and cabinets.
7. Specification Section 015639 - Temporary Tree Protection.
8. Project costs associated with the Owner, Architect, Engineer(s), consulting services, other professional services, Architect's and Engineer's reimbursable, land acquisition, development costs, off-site improvements, permit and other fees, survey and soil exploration have not been included in this GMP.
9. Purchasing, installing & relocating furniture, fixtures and equipment (FFE) is not included.
10. All extended warranties are to be between the manufacturer and the Owner.
11. This GMP excludes any cost for relocation of existing underground utilities except for thos utilities identified in the documents to be relocated.
12. It is assumed that any architectural or engineering backgrounds for construction will be provided at no additional cost. CMaR shall be provided with electronic versions of all design documents, including all design models in their original format with all applicable metadata at no cost.
13. Provisions and/or costs for Davis Bacon (or any other prevailing wage program) are not included.
14. Low voltage systems such as communications, data, security CCTV, etc.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

None

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

N/A

This Amendment to the Agreement entered into as of the day and year first written above.

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OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
	BY: Nicholas W. Bench, Vice President
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for
AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:39:08 CDT on 05/18/2026.

Changes to original AIA text

PAGE 2

Item
Alternate #1 - Skyways Cantilever Hip Shade Structures above Spectators.
Alternate #2 - Skyways 4-Post Hypar Shade Structures.
Alternate #5 - Sports Field #6.
Alternate #6 - Spoils Haul Off. Refer to attached recommendation of award.

Item	Price	Conditions for Acceptance
None		

Item	Units and Limitations	Price per Unit ($0.00)
None		

PAGE 3

Portion of Work	Substantial Completion Date
N/A	

Document	Title	Date	Pages
N/A			

Title	Date	Pages
N/A		

PAGE 4

Item	Price
None	

Variable Information

PAGE 1

This Amendment dated the Eighteenth day of May in the year Two Thousand Twenty-Six , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum

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Price dated the Twenty-sixth day of July in the year Two Thousand Twenty-Two (the "Agreement")
(In words, indicate day, month, and year.)

Midwest City Multipurpose Sports Complex Phase 3

9400 SE 29th Street
Oklahoma City, OK 73130

City of Midwest City

100 N. Midwest Blvd.
Midwest City, OK 73110

Lippert Bros., Inc.

PO Box 17450
Oklahoma City, OK 73136

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million Seven Hundred and Twenty-Nine Thousand Six Hundred Thirty-Eight Dollars and Zero Cents ($ 10,729,638.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

Refer to Attachment A

[ ] The date of execution of this Amendment.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

The date of commencement shall be the date established in a written notice to proceed issued by the Owner after the issuance of associated building permits.

PAGE 3

[X] Not later than Four Hundred Twenty-Seven (427) calendar days from the date of commencement of the Work.

[ ] By the following date:

Attachment B - Specifications

Attachment C - Drawings

PAGE 4

1. Tree clearing may be provided via mulching of the trees in place, burning, or hauling off.
2. This GMP includes the cost of the building permits.
3. The sales window at the concession building is to be the standard configuration as provided by CXT.
4. The construciton contingency is to cover unknown factors that may adversely affect costs, such as bidding of subcontracts and major material supply items, estimating assumptions and ambiguities, construction scheduling and productivity. In general, the construction contingency is not to be used for cost overruns not generated or initiated by the Owner or its agents.
5. The estimate includes a combined 0% (tax exempt) State of Oklahoma and City of Oklahoma City Sales Tax for permanent material incorporated into the Project.

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6. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout the project duration.

Exclusions:

1. Signage.
2. Performance & Payment Bonds on the CMaR Contract.
3. Impact Fees.
4. Temporary Water and Electricity costs.
5. Specification Section 101401 - Signage and Graphic Elements.
6. Fire extinguishers and cabinets.
7. Specification Section 015639 - Temporary Tree Protection.
8. Project costs associated with the Owner, Architect, Engineer(s), consulting services, other professional services, Architect's and Engineer's reimbursable, land acquisition, development costs, off-site improvements, permit and other fees, survey and soil exploration have not been included in this GMP.
9. Purchasing, installing & relocating furniture, fixtures and equipment (FFE) is not included.
10. All extended warranties are to be between the manufacturer and the Owner.
11. This GMP excludes any cost for relocation of existing underground utilities except for thos utilities identified in the documents to be relocated.
12. It is assumed that any architectural or engineering backgrounds for construction will be provided at no additional cost. CMaR shall be provided with electronic versions of all design documents, including all design models in their original format with all applicable metadata at no cost.
13. Provisions and/or costs for Davis Bacon (or any other prevailing wage program) are not included.
14. Low voltage systems such as communications, data, security CCTV, etc.

None

N/A

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Charles C Miller, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:39:08 CDT on 05/18/2026 under Order No. 20250098568 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

CONTRACT ADMINISTRATOR

(Title)

5/18/2026

(Dated)

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MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
BASE BID					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$795,242
	Material Testing	METCO	1	LS	$46,500
	Building Permit	Lippert Bros., Inc.	1	LS	$3,000
	Stormwater Permits	Lippert Bros., Inc.	1	LS	$700
	Layout & Surveying	TBD	1	LS	$16,500
03.0	Cast-in-Place Concrete	4G	1	LS	$433,800
05.0	Metal Railings	Johnston Welding	1	LS	$125,000
10.0	Prefabricated Concrete Concession & Restroom Building	Lippert Bros., Inc.	1	LS	$812,000
11.0	Backstop Netting System	Containment Systems	1	LS	$101,250
11.1	Foul Ball Poles	SSA	1	LS	$18,492
11.2	Wall Padding	SSA	1	LS	$20,772
11.3	Scoreboards	SSA	1	LS	$36,332
13.0	Pre-Engineered Shade Structures Alternates Only	N/A	0	LS	$0
26.0	Electrcial	3rd Generation	1	LS	$1,142,000
31.0	Earthwork	Pintail Construction	1	LS	$822,311
31.1	Gabion Retaining Walls	D. Owen	1	LS	$390,000
32.0	Asphalt & Concrete Paving	Turning Point	1	LS	$940,700
32.1	Synthetic Field Turfs	United Turf & Track	1	LS	$1,574,000
32.2	Fencing	Apex Fence	1	LS	$184,600
32.3	Landscaping & Irrigation	Pirzer Lawn	1	LS	$236,621
	Site Furnishings	Lippert Bros., Inc.	6	EA	$27,203
33.3	Site Utilities	H&H Plumbing	1	LS	$828,710
	COST OF THE WORK				$ 8,555,732
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 342,229
	SUBTOTAL				$ 8,897,961
	CONSTRUCTION MANAGER'S FEE		6%		$ 533,878
	SUBTOTAL				$ 9,431,839
	BUILDER'S RISK INSURANCE				$ 27,508
	GENERAL LIABILITY INSURANCE				$ 62,925
	SUBTOTAL				$ 9,522,271
	PERFORMANCE & PAYMENT BONDS				$ 13,905
	BASE BID TOTAL				$ 9,536,176
	Alternate #1 - Skyways Cantilever Hip Shade Above Spectators				$ 253,083
	Alternate #2 - Skyways 4-Post Hypar Shade Structures				$ 92,861
	Alternate #3 - Covered Canopy for Umpires				Not Accepted
	Alternate #4 - High Net Strucure West of Existing Maintenance Building				Not Accepted
	Alternate #5 - Sports Field #6				$ 847,518
	Alternate #6 - Spoils Haul Off				Not Accepted
	Total - Base Plus Alternates				$ 10,729,638

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #1 - SKYWAYS CANTILEVER HIP SHADE STRUCTURES ABOVE SPECTATORS					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing		1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$0
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	Play by Design	1	LS	$229,568
26.0	Electrcial	N/A	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 230,218
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		2%		$ 4,604
	SUBTOTAL				$ 234,822
	CONSTRUCTION MANAGER'S FEE		6%		$ 14,089
	SUBTOTAL				$ 248,912
	BUILDER'S RISK INSURANCE				$ 702
	GENERAL LIABILITY INSURANCE				$ 1,660
	SUBTOTAL				$ 251,274
	PERFORMANCE & PAYMENT BONDS				$ 1,809
	BASE BID TOTAL				$ 253,083

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #2 - SKYWAYS 4-POST HYPAR SHADE STRUCTURES					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$500
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	Play by Design	1	LS	$70,899
26.0	Electrcial	d Generation Electri	1	LS	$12,422
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities		1	LS	$0
	COST OF THE WORK				$ 84,471
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		2%		$ 1,689
	SUBTOTAL				$ 86,160
	CONSTRUCTION MANAGER'S FEE		6%		$ 5,170
	SUBTOTAL				$ 91,330
	BUILDER'S RISK INSURANCE				$ 258
	GENERAL LIABILITY INSURANCE				$ 609
	SUBTOTAL				$ 92,197
	PERFORMANCE & PAYMENT BONDS				$ 664
	BASE BID TOTAL				$ 92,861

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #3 - COVERED CANOPY FOR UMPIRES					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$400
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	3rd Generation	1	LS	$5,660
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	Turning Point	1	LS	$8,100
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	Apex Fence	1	LS	$3,500
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 18,310
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 732
	SUBTOTAL				$ 19,042
	CONSTRUCTION MANAGER'S FEE		6%		$ 1,143
	SUBTOTAL				$ 20,185
	BUILDER'S RISK INSURANCE				$ 57
	GENERAL LIABILITY INSURANCE				$ 135
	SUBTOTAL				$ 20,377
	PERFORMANCE & PAYMENT BONDS				$ 147
	BASE BID TOTAL				$ 20,524

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #4 - 30' HIGH NET STRCUTURE WEST OF EXISTING MAINTENANCE FIELD					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	N/A	1	LS	$0
	Stormwater Permits	N/A	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	Containment Systems	1	LS	$20,500
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	N/A	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 21,150
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 846
	SUBTOTAL				$ 21,996
	CONSTRUCTION MANAGER'S FEE		6%		$ 1,320
	SUBTOTAL				$ 23,316
	BUILDER'S RISK INSURANCE				$ 66
	GENERAL LIABILITY INSURANCE				$ 156
	SUBTOTAL				$ 23,537
	PERFORMANCE & PAYMENT BONDS				$ 169
	BASE BID TOTAL				$ 23,706

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #5 - SPORTS FIELD 6					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$650
	Building Permit	Lippert Bros., Inc.	1	LS	$400
	Stormwater Permits	Lippert Bros., Inc.	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	N/A	1	LS	$0
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	SSA	1	LS	$9,246
11.2	Wall Padding	SSA	1	LS	$10,386
11.3	Scoreboards	SSA	1	LS	$18,166
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	3rd Generation	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	Untied Turf & Track	1	LS	$700,000
32.2	Fencing	Apex Fence	1	LS	$49,250
32.3	Landscaping & Irrigation	Pitzer Lawn	1	LS	($31,977)
	Site Furnishings	N/A	0	EA	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 756,121
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 30,245
	SUBTOTAL				$ 786,366
	CONSTRUCTION MANAGER'S FEE		6%		$ 47,182
	SUBTOTAL				$ 833,548
	BUILDER'S RISK INSURANCE				$ 2,351
	GENERAL LIABILITY INSURANCE				$ 5,560
	SUBTOTAL				$ 841,459
	PERFORMANCE & PAYMENT BONDS				$ 6,059
	BASE BID TOTAL				$ 847,518

MAC Phase 3					
9400 SE 29th St					
Midwest City, OK 73130					
Owner:	**Midwest City**				
Architect:	**Guernsey**				
GMP CD Estimate					
					May 18, 2026
ALTERNATE #6 - SPOILS REMOVAL					
BID PACKAGE	**ITEM**	**CONTRACTOR**	**QUANTITY**	**UNIT**	**TOTAL**
	General Requirements	Lippert Bros., Inc.	1	LS	$0
	Material Testing	N/A	1	LS	$0
	Building Permit	Lippert Bros., Inc.	1	LS	$0
	Stormwater Permits	Lippert Bros., Inc.	1	LS	$0
	Layout & Surveying	N/A	1	LS	$0
03.0	Cast-in-Place Concrete	4G	1	LS	$8,200
05.0	Metal Railings	N/A	1	LS	$0
10.0	Prefabricated Concrete Concession & Restroom Building	N/A	1	LS	$0
11.0	Backstop Netting System	N/A	1	LS	$0
11.1	Foul Ball Poles	N/A	1	LS	$0
11.2	Wall Padding	N/A	1	LS	$0
11.3	Scoreboards	N/A	1	LS	$0
13.0	Pre-Engineered Shade Structures	N/A	1	LS	$0
26.0	Electrcial	N/A	1	LS	$0
31.0	Earthwork	N/A	1	LS	$0
31.1	Gabion Retaining Walls	N/A	1	LS	$0
32.0	Asphalt & Concrete Paving	N/A	1	LS	$0
32.1	Synthetic Field Turfs	N/A	1	LS	$0
32.2	Fencing	N/A	1	LS	$0
32.3	Landscaping & Irrigation	N/A	1	LS	$0
	Site Furnishings	N/A	1	LS	$0
33.3	Site Utilities	N/A	1	LS	$0
	COST OF THE WORK				$ 8,200
	DIRECT PROJECT MANAGEMENT EXPENSES				$ -
	CM CONTINGENCY		4%		$ 328
	SUBTOTAL				$ 8,528
	CONSTRUCTION MANAGER'S FEE		6%		$ 512
	SUBTOTAL				$ 9,040
	BUILDER'S RISK INSURANCE				$ 25
	GENERAL LIABILITY INSURANCE				$ 60
	SUBTOTAL				$ 9,125
	PERFORMANCE & PAYMENT BONDS				$ 66
	BASE BID TOTAL				$ 9,191

Lippert Bros., Inc.

Exhibit "B" - Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
000000	Cover	0	04/03/26	04/03/26	100% Bid Documents
00 01 07	SEALS PAGE	0	04/03/26	04/03/26	100% Bid Documents
00 01 10	Table of Contents	0	04/03/26	04/03/26	100% Bid Documents
00 26 00	PROCUREMENT SUBSTITUTION PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
00 31 32	GEOTECHNICAL DATA	0	04/03/26	04/03/26	100% Bid Documents
01 - General Requirements					
01 10 00	SUMMARY	0	04/03/26	04/03/26	100% Bid Documents
01 18 03	UNDERGROUND UTILITY LOCATOR SERVICE	0	04/03/26	04/03/26	100% Bid Documents
01 23 00	ALTERNATES	0	04/03/26	04/03/26	100% Bid Documents
01 25 00	SUBSTITUTION PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 26 00	CONTRACT MODIFICATION PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 29 00	PAYMENT PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 31 00	PROJECT MANAGEMENT AND COORDINATION	0	04/03/26	04/03/26	100% Bid Documents
01 32 00	CONSTRUCTION PROGRESS DOCUMENTATION	0	04/03/26	04/03/26	100% Bid Documents
01 32 33	PHOTOGRAPHIC DOCUMENTATION	0	04/03/26	04/03/26	100% Bid Documents
01 33 00	SUBMITTAL PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 40 00	QUALITY REQUIREMENTS	0	04/03/26	04/03/26	100% Bid Documents
01 42 00	REFERENCES	0	04/03/26	04/03/26	100% Bid Documents
01 45 33	Code-Required Special Inspections and Procedures	0	04/03/26	04/03/26	100% Bid Documents
01 50 00	TEMPORARY FACILITIES AND CONTROLS	0	04/03/26	04/03/26	100% Bid Documents
01 56 39	TEMPORARY TREE AND PLANT PROTECTION	0	04/03/26	04/03/26	100% Bid Documents
01 57 23	TEMPORARY STORM WATER POLLUTION CONTROL	0	04/03/26	04/03/26	100% Bid Documents
01 60 00	PRODUCT REQUIREMENTS	0	04/03/26	04/03/26	100% Bid Documents
01 73 00	EXECUTION	0	04/03/26	04/03/26	100% Bid Documents
01 77 00	CLOSEOUT PROCEDURES	0	04/03/26	04/03/26	100% Bid Documents
01 78 23	OPERATION AND MAINTENANCE DATA	0	04/03/26	04/03/26	100% Bid Documents
01 79 00	DEMONSTRATION AND TRAINING	0	04/03/26	04/03/26	100% Bid Documents
03 - Concrete					
03 20 00	CONCRETE REINFORCING	0	04/03/26	04/03/26	100% Bid Documents
03 30 00	CAST-IN-PLACE CONCRETE	0	04/03/26	04/03/26	100% Bid Documents
05 - Metals					
05 52 13	PIPE AND TUBE RAILINGS	0	04/03/26	04/03/26	100% Bid Documents
09 - Finishes					
09 91 13	EXTERIOR PAINTING	0	04/03/26	04/03/26	100% Bid Documents
10 - Specialties					
10 73 00	PREFABRICATED CONCRETE CONCESSION AND RESTROOM BUILDINGS	1	04/21/26	04/21/26	Addendum #1

Lippert Bros., Inc.

Number	Description	Revision	Issued Date	Received Date	Set
10 73 16	Canopies	0	04/21/26	04/21/26	Addendum #1
11 - Equipment					
11 68 33	OUTDOOR SPORTS EQUIPMENT	0	04/03/26	04/03/26	100% Bid Documents
11 68 43	OUTDOOR SCOREBOARD	0	04/03/26	04/03/26	100% Bid Documents
13 - Special Construction					
13 31 23	PRE-ENGINEERED SHADE STRUCTURES	0	04/03/26	04/03/26	100% Bid Documents
26 - Electrical					
26 05 19	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	0	04/03/26	04/03/26	100% Bid Documents
26 05 26	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 29	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 33	Raceway and Boxes for Electrical Systems	0	04/03/26	04/03/26	100% Bid Documents
26 05 43	UNDERGROUND DUCTS AND RACEWAYS FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 46	POLES FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 05 53	IDENTIFICATION FOR ELECTRICAL SYSTEMS	0	04/03/26	04/03/26	100% Bid Documents
26 09 23	LIGHTING CONTROL DEVICES	0	04/03/26	04/03/26	100% Bid Documents
26 22 13	LOW-VOLTAGE DISTRIBUTION TRANSFORMERS	0	04/03/26	04/03/26	100% Bid Documents
26 24 16	PANELBOARDS	0	04/03/26	04/03/26	100% Bid Documents
26 27 26	WIRING DEVICES	0	04/03/26	04/03/26	100% Bid Documents
26 28 16	ENCLOSED SWITCHES AND CIRCUIT BREAKERS	0	04/03/26	04/03/26	100% Bid Documents
26 50 00	LIGHTING	0	04/03/26	04/03/26	100% Bid Documents
26 56 68	Exterior Athletic Lighting	0	04/21/26	04/21/26	Addendum #1
260533.16	Boxes and Covers for Electrical Systems	0	04/03/26	04/03/26	100% Bid Documents
31 - Earthwork					
31 05 19	GEOSYNTHETICS FOR EARTHWORK	0	04/03/26	04/03/26	100% Bid Documents
31 10 00	SITE CLEARING	0	04/03/26	04/03/26	100% Bid Documents
31 20 00	EARTH MOVING	0	04/03/26	04/03/26	100% Bid Documents
32 - Exterior Improvements					
32 12 16	ASPHALT PAVING	0	04/03/26	04/03/26	100% Bid Documents
32 13 13	CONCRETE PAVING	0	04/03/26	04/03/26	100% Bid Documents
32 13 73	CONCRETE PAVING JOINT SEALANTS	0	04/03/26	04/03/26	100% Bid Documents
32 16 13	Curbs and Gutters	0	04/03/26	04/03/26	100% Bid Documents
32 17 23	PAVEMENT MARKINGS	0	04/03/26	04/03/26	100% Bid Documents
32 17 26	TACTILE WARNING SURFACING	0	04/03/26	04/03/26	100% Bid Documents
32 18 13	Synthetic Grass Surfacing	1	04/21/26	04/21/26	Addendum #1
32 18 14	SYNTHETIC TURF SUBSURFACE DRAINAGE SYSTEM	0	04/03/26	04/03/26	100% Bid Documents
32 31 13	CHAIN LINK FENCES AND GATES	0	04/03/26	04/03/26	100% Bid Documents
32 33 00	SITE FURNISHINGS	0	04/03/26	04/03/26	100% Bid Documents
32 84 00	PLANTING IRRIGATION	0	04/03/26	04/03/26	100% Bid Documents
32 91 13	SOIL PREPARATION	0	04/03/26	04/03/26	100% Bid Documents
32 92 00	TURF AND GRASSES	0	04/03/26	04/03/26	100% Bid Documents
32 93 00	PLANTS	0	04/03/26	04/03/26	100% Bid Documents

Lippert Bros., Inc.

Number	Description	Revision	Issued Date	Received Date	Set
33 - Utilities					
33 05 00	COMMON WORK RESULTS FOR UTILITIES	0	04/03/26	04/03/26	100% Bid Documents
33 14 15	SITE WATER DISTRIBUTION PIPING	0	04/03/26	04/03/26	100% Bid Documents
33 31 15	SITE SANITARY SEWERAGE PIPING	0	04/03/26	04/03/26	100% Bid Documents
33 42 00	STORMWATER CONVEYANCE	0	04/03/26	04/03/26	100% Bid Documents
35 - Waterway and Marine Construction					
35.4337	Riprap Scour Protection	0	04/03/26	04/03/26	100% Bid Documents

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Job #: 1824 MWC Multi-Athletic Complex Phase 3
9400 SE 29th St.
Midwest City, Oklahoma

Exhibit "C" - Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
A-101	CONCESSION AND RESTROOMS FLOOR PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
A-201	EXTERIOR ELEVATIONS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
A-202	EXTERIOR ELEVATIONS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Civil					
C-001	GENERAL NOTES & LEGEND	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-501	PAVING DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-502	JOINTING DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-503	CIVIL DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
C-504	GABION RETAINING WALL DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
C-505	SANITARY SEWER AND STORM DRAINAGE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-506	WATERLINE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
C-507	EROSION CONTROL DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD100	OVERALL DEMOLITION PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD101	ENLARGED SITE DEMOLITION PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD102	ENLARGED SITE DEMOLITION PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD103	ENLARGED SITE DEMOLITION PLAN (AREA 'C')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD104	ENLARGED SITE DEMOLITION PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD105	ENLARGED SITE DEMOLITION PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD106	ENLARGED SITE DEMOLITION PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CD107	ENLARGED SITE DEMOLITION PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG100	OVERALL GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG101	ENLARGED SITE GRADING PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG102	ENLARGED SITE GRADING PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG103	ENLARGED SITE GRADING PLAN (AREA 'C')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG104	ENLARGED SITE GRADING PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG105	ENLARGED SITE GRADING PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG106	ENLARGED SITE GRADING PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG107	ENLARGED SITE GRADING PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CG300	STORMWATER MANAGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CP100	OVERALL SITE JOINTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CP101	ENLARGED SITE JOINTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS100	OVERALL SITE LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS101	ENLARGED SITE LAYOUT PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS102	ENLARGED SITE LAYOUT PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS103	ENLARGED SITE LAYOUT PLAN (AREA 'C')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS104	ENLARGED SITE LAYOUT PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS105	ENLARGED SITE LAYOUT PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Lippert Bros., Inc.

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
CS106	ENLARGED SITE LAYOUT PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CS107	ENLARGED SITE LAYOUT PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU100	OVERALL SITE UTILITY PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU101	ENLARGED SITE UTILITY PLAN (AREA 'A')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU102	ENLARGED SITE UTILITY PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU103	ENLARGED SITE UTILITY PLAN (AREA 'B')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU104	ENLARGED SITE UTILITY PLAN (AREA 'D')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU105	ENLARGED SITE UTILITY PLAN (AREA 'E')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU106	ENLARGED SITE UTILITY PLAN (AREA 'F')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
CU107	ENLARGED SITE UTILITY PLAN (AREA 'G')	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Electrical					
E-001	ELECTRICAL LEGEND, ABBREVIATIONS AND SYMBOLS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-002	ELECTRICAL LEGEND, ABBREVIATIONS AND SYMBOLS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-151	ELECTRICAL ONE-LINE DIAGRAM AND SCHEDULES	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
E-171	ELECTRICAL DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-200	ELECTRICAL OVERALL SPORTS LIGHTING SITE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-201	ELECTRICAL SPORTS LIGHTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-202	ELECTRICAL SPORTS LIGHTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-203	ELECTRICAL SPORTS LIGHTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-251	ELECTRICAL ONE-LINE DIAGRAM AND SCHEDULE - SPORTS LIGHTING	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-261	ELECTRICAL SCHEDULES - SPORTS LIGHTING	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
E-271	ELECTRICAL DETAILS - SPORTS LIGHTING	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES101	ELECTRICAL OVERALL SITE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES102	ELECTRICAL SITE PLAN - PARKING LOT LIGHTING - 1	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES103	ELECTRICAL SITE PLAN - PARKING LOT LIGHTING - 2	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
ES104	ELECTRICAL SITE PLAN - CONCESSIONS, RESTROOM BUILDING, AND FIELD 6	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
General					
G-000	COVER	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
G-001	SHEET INDEX	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
G-002	CODE ANALYSIS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Landscape					
L-100	OVERALL SITE AMENITY AND SPECIALTY CONCRETE LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-110	SITE AMENITY ENLARGEMENT PLANS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
L-120	SPECIALTY CONCRETE JOINTING ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-130	WAYFINDING LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-140	SPECIALTY CONCRETE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-141	SITE AMENITIES & WAYFINDING DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-142	STADIUM SHADE CANOPY DETAILS: ALTERNATE BID #1	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
L-143	SHADE CANOPY DETAILS: ALTERNATE BID #2	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-200	OVERALL PLANTING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-201	TREE PRESERVATION PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-210	OVERALL SOD PLAN - SOUTH	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Lippert Bros., Inc.

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
L-211	OVERALL SOD PLAN - NORTH	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-220	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-221	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-222	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-223	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-224	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-225	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-226	LANDSCAPE AREA ENLARGEMENT PLANS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-230	LANDSCAPE DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-300	OVERALL IRRIGATION PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-310	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-320	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-330	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
L-340	IRRIGATION ENLARGEMENT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Mechanical					
M-101	MECHANICAL PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Sports Field					
SR-100	OVERALL SPORTS FIELD LAYOUT PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-101	SPORTS FIELD LAYOUT PLAN	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-102	SPORTS FIELD LAYOUT PLAN	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-103	SPORTS FIELD LAYOUT PLAN	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-201	SPORTS FIELD GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-202	SPORTS FIELD GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-203	SPORTS FIELD GRADING PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-301	SPORTS FIELD DRAINAGE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-302	SPORTS FIELD DRAINAGE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-303	SPORTS FIELD DRAINAGE PLAN	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-600	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-601	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-602	SPORTS FIELD DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-603	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-604	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-605	SPORTS FIELD DETAILS	1	04/21/2026	04/21/2026	Addendum #1 (04/21/26)
SR-606	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SR-607	SPORTS FIELD DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
Structural					
S-001	STRUCTURAL GENERAL NOTES AND TYPICAL DETAILS	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
SURVEY					
V-101	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-102	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-103	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-104	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Lippert Bros., Inc.

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Job #: 1824 MWC Multi-Athletic Complex Phase 3
9400 SE 29th St.
Midwest City, Oklahoma

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
V-105	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-106	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-107	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-108	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)
V-109	TOPOGRAPHIC SURVEY	0	04/03/2026	04/03/2026	100% Bid Documents (04/03/26)

Memorial Hospital Authority
General Manager/Administrator, Tim Lyon
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1201
tlyon@midwestcityok.org
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: May 26, 2026

Subject: Discussion, consideration, and possible action to reallocate assets, change fund managers or make changes in the Statement of Investment Policy, Guidelines and Objectives.

This item is on each agenda in the event that the Hospital Authority's investments need to be reallocated, an investment fund manager needs to be changed, or changes need to be made to the Statement of Investment Policy on short notice.

Tiatia Cromar
Finance Director

MIDWEST CITY

Where the Spirit Flies High

NEW BUSINESS/ PUBLIC DISCUSSION

MIDWEST CITY

Where the Spirit Flies High

ECONOMIC DEVELOPMENT AUTHORITY AGENDA

SPECIAL ECONOMIC DEVELOPMENT AUTHORITY AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 26, 2026 - 6:03 PM

Presiding members: Chairman Rick Rice		City Staff:
Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Raymond Melton	Trustee Rick Favors	Prosecuting Attorney Vicki Floyd

A. CALL TO ORDER.

B. CONSENT AGENDA. These items are placed on the Consent Agenda so the Council members, by unanimous consent, can approve routine agenda items by one motion. If any Council member requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

1. Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026, increase: Economic Development Authority, revenues/Transfers In (00) $22,090. (Finance - T. Cromar)

2. Discussion, consideration and possible action to approve the meeting minutes for February 24, 2026. (Secretary - S. Hancock)

3. Discussion, consideration and possible action of approving the management representation letter to Grant Thornton LLP and accepting the draft final report for Sooner Town Center, LLC for calendar years ending December 31, 2024 and 2025. (Finance - T. Cromar)

C. DISCUSSION ITEMS.

1. Public hearing with discussion, consideration and vote on a resolution of the Midwest City Economic Development Authority approving its budget for Fiscal Year 2026-2027 in the amount of $2,004,080 and establishing budget amendment and budget supplement authority. (Finance - T. Cromar)

D. PUBLIC DISCUSSION. The purpose of the "Public Discussion" section of the agenda is for members of the public to speak to the Authority on any subject not scheduled on the regular agenda. The Authority shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Authority will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE AUTHORITY ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE AUTHORITY.

E. ADJOURNMENT.

MIDWEST CITY

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CONSENT AGENDA

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110
tcromar@midwestcity.org
Office: 405-739-1245
www.midwestcityok.org

TO: Honorable Chairman and Trustees of the Economic Development Authority

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving supplemental budget adjustments to the following fund for FY 2025-2026, increase: Economic Development Authority, revenues/Transfers In (00) $22,090.

The supplement is needed to increase budget for expected Hotel/Motel sales tax revenue to complete FY 25.

Tiatia Cromar
Tiatia Cromar
Finance Director

SUPPLEMENTS

May 26, 2026

Fund ECONOMIC DEVELOPMENT AUTHORITY (353)		BUDGET AMENDMENT FORM Fiscal Year 2025-2026			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	TRANSFERS IN (225)	22,090			
		22,090	0	0	0

Explanation:

To increase budget for expected Hotel/Motel sales tax revenue to complete FY 25.

Notice for the Midwest City Economic Development Authority special meeting was filed with the City Clerk of Midwest City at least 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityokorg).

Midwest City Economic Development Authority Minutes

February 24, 2026

This **special meeting** was held in Midwest City Council Chambers at City Hall, 100 N. Midwest Blvd, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 07:34 PM with following members present:

Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Rita Maxwell	Trustee Rick Favors	Authority Attorney Don Maisch

DISCUSSION ITEMS.

1. **Discussion, consideration or possible action to approve the special meeting minutes for January 27, 2026**.

Bana made a motion to approve the minutes, seconded by Byrne. Voting Aye: Triger, Byrne, Maxwell, Thompson, Bana, Favors, and Dukes. Nay: none. Motion Carried.

2. **Discussion, consideration, and possible action to approve a Resolution of the Midwest City Economic Development Authority and the Midwest City Utilities Authority amending that certain Amended and Restated Economic Development Assistance Agreement, Dated August 22, 2023, (the "Agreement") by and between the Authority and American Glass, Inc. and AGI Properties LLC; authorizing and directing the execution and delivery of the First Amendment to the Agreement; and containing other provisions relating thereto.**

Coleman addressed the Trustees. After discussion, Bana made a motion to approve Resolution EDA2026-01, seconded by Byrne. Voting Aye: Triger, Byrne, Maxwell, Thompson, Bana, Favors, and Dukes. Nay: none. Motion Carried.

PUBLIC DISCUSSION. There was no public discussion.

ADJOURNMENT. There being no further business, Chairman Dukes adjourned the meeting at 7:37 PM.

ATTEST:

_____
RICHARD R. RICE, Chairman

_____
SARA HANCOCK, Secretary

Finance Department
100 N. Midwest Boulevard
Midwest City, OK 73110

TO: Honorable Chairman and Trustees of the Economic Development Authority

FROM: Tiatia Cromar, Finance Director

DATE: May 26, 2026

SUBJECT: Discussion, consideration and possible action of approving the management representation letter to Grant Thornton LLP and accepting the draft final report for Sooner Town Center, LLC for calendar years ending December 31, 2024 and 2025.

Attached for your review and approval is the management representation letter and draft financial statements for the entity leasing property associated with Sooner Town Center, LLC.



Tiatia Cromar
Finance Director

100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1245

May 27, 2026

Grant Thornton LLP
1415 Vantage Park Dr.
Suite 500
Charlotte, NC 28203

We are providing this letter in connection with your audits of the consolidated financial statements of Sooner Town Center, LLC and subsidiaries (collectively, the "Entity"), which comprise the consolidated balance sheets as of December 31, 2025 and December 31, 2024 and the related consolidated statements of operations, changes in members' deficit, and cash flows for the years then ended, and the related notes to the consolidated financial statements. We understand that your audits were made for the purpose of expressing an opinion as to whether the consolidated financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America ("US GAAP") and whether the supplementary information is fairly presented, in all material respects, in relation to the consolidated financial statements as a whole.

We have fulfilled our responsibility, as set out in the terms of the Engagement Letter, for the preparation and fair presentation of the consolidated financial statements in accordance with US GAAP. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud, including programs and controls to prevent and detect fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered to be material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of the surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves, as of May XX, 2026, the following representations made to you during your audits.

1. We have disclosed to you the results of our assessment of the risk that the consolidated financial statements may be materially misstated as a result of fraud. We have no knowledge of fraud or suspected fraud affecting the Entity involving:
    a. Management
    b. Employees who have significant roles in internal control, or
    c. Others where the fraud could have a material effect on the consolidated financial statements.
2. We have no knowledge of any allegations of fraud or suspected fraud affecting the Entity's consolidated financial statements received in communications from employees, former employees, analysts, regulators, short sellers, or others.
3. There are no known violations or possible violations of, or no known instances of noncompliance or suspected noncompliance with, laws and regulations whose effects should be considered by management when preparing the consolidated financial statements, as a basis for recording a loss contingency or for disclosure.
4. The Entity has complied with all aspects of contractual agreements that would have a material effect on the consolidated financial statements in the event of a noncompliance.
5. The Entity has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
6. We have disclosed to you the identity of all the Entity's related parties and all related party relationships and transactions of which we are aware. Related party relationships and transactions and related amounts receivable from or payable to related parties (including sales, purchases, loans, transfers, leasing arrangements, and guarantees) have been properly accounted for and disclosed in the consolidated financial statements in accordance with US GAAP.

We understand that "related parties" include (1) affiliates of the Entity; (2) entities for which investments in their equity securities would be required to be accounted for by the equity method by the investing entity; (3) trusts for the benefit of

100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1245

employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of management; (4) principal owners of the Entity and members of their immediate families; and (5) management of the Entity and members of their immediate families.

Related parties also include (1) other parties with which the Entity may deal if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests; and (2) other parties that can significantly influence the management or operating policies of the transacting parties or that have an ownership interest in one of the transacting parties and can significantly influence the other to an extent that one or more of the transacting parties might be prevented from fully pursuing its own separate interests.

7. We have no knowledge of any business relationships, financial relationships, or other relationships that the Entity or its downstream affiliates (subsidiaries or investees) has with New Mountain Capital or its affiliates. We also acknowledge our responsibility for communicating to you all relationships, including business relationships, financial relationships, or other relationships, that the Entity or its downstream affiliates (subsidiaries or investees) are considering with New Mountain Capital or its affiliates. We have not identified any such relationships.

We understand that "business relationships" include (1) teaming arrangements, (2) alliances, (3) joint investments or joint ventures, and (4) vendor in the ordinary course arrangements. We also understand that "financial relationships" include (1) direct financial investments, (2) material, indirect financial investments, and (3) lending relationships.

8. We have no knowledge of any participation in, investment in, purchase of, or ownership of the debt of Grant Thornton Advisors LLC by the Entity or its downstream affiliates (subsidiaries or investees). We have informed the appropriate individuals that make investment decisions for the Entity and its downstream affiliates (subsidiaries or investees), including any investment committee and third-party investment advisors, if applicable, that participating in, investing in, purchasing, or owning the debt of Grant Thornton Advisors LLC may impair your independence. We also acknowledge that, if it comes to our attention that the Entity or its downstream affiliates (subsidiaries or investees) are considering participating in, investing in, purchasing, or otherwise owning the debt of Grant Thornton Advisors LLC, we will bring such matters to your attention immediately for further discussion and evaluation.
9. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments whose effects should be considered by management when preparing the consolidated financial statements and that should be accounted for and disclosed in accordance with US GAAP (ASC 450, *Contingencies*), and we have not consulted legal counsel concerning such litigation, claims, or assessments.
10. The calculation of participation rent for the year ended December 31, 2025, as determined in the supplementary information including net operating income, debt service, net cash flow, and subtenant rents is prepared in accordance with the terms as defined in the Midwest City Downtown Redevelopment General Ground Lease (Agreement). We have reviewed the supplementary information and believe the information presented is consistent with and accurately reflects the provision contained in the Agreement.
11. Based on the Promissory Note Agreement with the City, the Entity is able to factor in a cash reserve to the Net Operating Income section of the Participation Rent Expense calculation. Per the agreement, both parties must agree to any cash reserve amounts. The Entity did not reserve a cash balance in 2025 or 2024 related to the Participation Rent Expense calculation.
12. The information included in the Leases footnote to the consolidated financial statements, which describes the participation rent calculation, is consistent with our understanding of the Agreement.
13. Participation rent expense incurred totaled $726,338 for the year ended December 31, 2025 and is properly recorded in the consolidated statement of operations.
14. On June 25, 2024, the Entity entered into an Ancillary Agreement (Ancillary Agreement) with the City. The Ancillary Agreement allows for cash transfers to Sooner Town Center II, LLC (STC II) from the Entity to cover any of STC II's excess expenses over available cash required to maintain and operate the project. The agreement was effective May 1, 2024 and is in effect until December 31, 2025 unless extended by mutual agreement of all parties, in writing. Advances to STC II are payable to the Entity based on available cash flow or on demand. The Ancillary Agreement was necessitated by the fact that a large anchor space at STC II remains vacant, resulting in expected cash flow deficits for STC II. Per the Ancillary Agreement, the advances are deducted from the Entity's participation rent calculation. As of December 31, 2024, $775,220 had been advanced from the Entity to STC II. This balance is included in advances to affiliate on the accompanying consolidated balance sheets.
15. All events subsequent to the date of the consolidated financial statements through the date of this letter and for which US GAAP requires recognition or disclosure have been recognized or disclosed.

100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1245

SOONER TOWN CENTER, LLC

_____
Robert C. Collett, Managing Member

_____
John Cheek, Consultant to Collett as an agent for Sooner Town Center, LLC

_____
Katherine Fox, Chief Financial Officer of Collett as an agent for Sooner Town Center, LLC

CITY OF MIDWEST CITY

_____
Tim Lyon, City Manager

Consolidated Financial Statements and Report Title Here

Sooner Town Center, LLC

December 31, 2025 and 2024

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GRANT THORNTON LLP
Address 1
Address 2
City, State Zip

D +1 000 000 0000
F +1 000 000 0000

INSERT OPINION HEADER PROVIDED BY AUDIT TEAM HERE

Audit Committees and Management
ABC Company and XYZ Fund

Heading 1 (apply this style only if this level is presented in original file (GEL Template))

[Content]

Subheading 1
[Content]

Subheading 2 (apply only when italicized subheading appears immediately after bolded subheading in original file (GEL template))

Subheading 3
[Content]

Subheading 3
[Content]

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GRANT THORNTON LLP (signed manually)

City, State
Month XX, 20XX

Sooner Town Center, LLC

CONSOLIDATED BALANCE SHEETS

December 31,

	2025	2024
ASSETS		
Real property, at cost		
Buildings and building improvements	$ 33,540,894	$ 33,440,894
Land improvements and signage	13,217,019	13,217,019
Total real property, at cost	46,757,913	46,657,913
Less: accumulated depreciation	(28,614,160)	(27,483,331)
Real property, net	18,143,753	19,174,582
Other assets		
Cash	272,016	324,605
Restricted cash	4,589,781	4,552,678
Accounts receivable, net	142,985	214,900
Advances to affiliate	775,220	450,230
Security deposit trust account	51,864	54,179
Deferred rent receivable	513,051	516,146
Deferred charges and other assets, net	945,698	1,038,578
Right-of-use assets	13,026,778	13,134,846
Total assets	$ 38,461,146	$ 39,460,744
LIABILITIES AND MEMBERS' DEFICIT		
Liabilities		
Unearned rent	$ 368,558	$ 320,033
Notes payable (net of deferred loan costs of $1,489,739 and $1,557,567 at December 31, 2025 and 2024, respectively)	41,774,442	43,006,651
Note payable to members and affiliates	1,000	1,000
Accounts payable and accrued expenses	1,092,090	996,895
Security deposits	51,864	54,179
Lease liabilities	13,026,778	13,134,846
Total liabilities	56,314,732	57,513,604
Members' deficit	(17,853,586)	(18,052,860)
Total liabilities and members' deficit	$ 38,461,146	$ 39,460,744

The accompanying notes are an integral part of these consolidated financial statements.

Sooner Town Center, LLC

CONSOLIDATED STATEMENTS OF OPERATIONS

Years ended December 31,

	2025	2024
Rental revenues	$ 8,146,481	$ 7,947,683
Operating expenses		
Common area maintenance	925,848	623,074
Repairs and other operating expenses	49,007	70,466
Taxes and insurance	931,868	1,053,106
Administrative	122,286	185,299
Rent expense	1,541,339	1,486,301
Property management fees	309,696	299,727
Depreciation and amortization	1,320,204	1,300,609
Total operating expenses	5,200,248	5,018,582
Other income (expense)		
Interest income	147,236	178,502
Interest expense	(2,149,977)	(2,204,219)
NET INCOME	$ 943,492	$ 903,384

The accompanying notes are an integral part of these consolidated financial statements.

Sooner Town Center, LLC

CONSOLIDATED STATEMENTS OF CHANGES IN MEMBERS' DEFICIT

Years ended December 31, 2025 and 2024

Members' deficit, December 31, 2023	$ (18,215,162)
Net income	903,384
Distributions	(741,082)
Members' deficit, December 31, 2024	(18,052,860)
Net income	943,492
Distributions	(680,000)
Members' deficit, December 31, 2025	$ (17,789,368)

The accompanying notes are an integral part of these consolidated financial statements.

Sooner Town Center, LLC

CONSOLIDATED STATEMENTS OF CASH FLOWS

Years ended December 31,

	2025	2024
Cash flows from operating activities:		
Net income	$ 943,492	$ 903,384
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	1,066,611	1,032,249
Amortization	253,593	268,360
Amortization of right-of-use assets	108,068	102,370
Deferred rent receivable	(13,621)	(23,811)
Changes in operating assets and liabilities:		
Accounts receivable, net	71,915	85,108
Deferred charges and other assets	(92,885)	(101,505)
Unearned rent	48,525	64,860
Accounts payable and accrued expenses	111,911	(58,653)
Lease liabilities	(108,068)	(102,370)
Net cash provided by operating activities	2,389,541	2,169,992
Cash flows from investing activities:		
Additions to buildings and improvements	(100,000)	(212,500)
Advances to affiliate	(324,990)	(450,230)
Net cash used in investing activities	(424,990)	(662,730)
Cash flows from financing activities:		
Repayments on notes payable	(1,060,000)	(1,025,000)
Proceeds from line of credit	1,187	277,032
Payments on line of credit	-	-
Payments on notes payable	(241,224)	(184,966)
Cash paid for deferred financing costs	-	-
Member distributions	(680,000)	(741,082)
Net cash used in financing activities	(1,980,037)	(1,674,016)
NET (DECREASE)/INCREASE IN CASH AND RESTRICTED CASH	(15,486)	(166,754)
Cash and restricted cash, beginning of year	4,877,283	5,044,037
Cash and restricted cash, end of year	$ 4,861,797	$ 4,877,283
Supplemental disclosures of cash flow information:		
Cash paid for interest	$ 2,167,854	$ 2,218,139

The accompanying notes are an integral part of these consolidated financial statements.

NOTE 1 - SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

Organization

Sooner Town Center, LLC (an Oklahoma limited liability company) (STC) (the Company) was organized in June 2002 for the purpose of acquiring, developing and leasing commercial properties in Oklahoma. STC develops and operates a retail center (the Project) located in Midwest City, Oklahoma (the City). The Project is defined by a Redevelopment Agreement between the City and STC as authorized by the Oklahoma Local Development Act. Under the terms of the agreement, the City leases the Project land to STC under two ground leases. The City is considered to be a related party for financial reporting purposes. STC is responsible for the design, construction, financing, leasing and management of the Project, all subject to City approval. Income and loss will be allocated to members in accordance with the operating agreement.

Cash

Cash includes cash and cash equivalents. The Company classifies highly liquid investments with original maturity dates of three months or less as cash equivalents.

Restricted Cash

The Company maintained restricted cash balances of $4,589,781 and $4,552,678 as of December 31, 2025 and 2024, respectively. The balance includes utility deposits of $2,538 and $4,538 as of December 31, 2025 and 2024, respectively. Additionally, the Company's Loan Agreement (as defined in Note 2) requires additional funds to be held in escrow.

Concentration of Credit Risk

The Company's operating property is located in Midwest City, Oklahoma. The Company's ability to generate future revenues is dependent upon the economic conditions within this area.

The Company's tenants engage in a wide variety of businesses. No tenants accounted for more than 10% of total base rental revenue for the years ended December 31, 2025 or 2024. Three tenants comprised roughly 49%, 40%, and 12% of accounts receivable, respectively, as of December 31, 2025. Five tenants comprised roughly 27%, 26%, 12%, 12% and 10% of accounts receivable, respectively, as of December 31, 2024.

The Company maintains its cash in a commercial bank. Substantially all of the Company's cash and cash equivalents are held in noninterest-bearing accounts. Regularly during the year, the Company maintained cash and cash equivalents in accounts in excess of the amount insured by the Federal Deposit Insurance Corporation. The Company's management regularly monitors the financial stability of these financial institutions.

Leases

In accordance with Accounting Standards Codification (ASC) 842, the Company recognizes a lease liability and Right-of-use (ROU) asset on the consolidated balance sheets for contracts that it determines are leases or contain a lease. The leases to which the Company is a lessee consist of ground leases for Project land. ROU assets represent the Company's right to use an underlying asset for the lease term, and lease liabilities represent the Company's obligation to make lease payments arising from the present value of lease payments over the lease term. Lease payments are typically discounted at an incremental borrowing rate because the interest rate implicit in the lease cannot be readily determined. The discount rate was calculated as the current bond rate on the Company's bonds which was approximately 5.43%. Lease ROU assets include initial direct costs incurred by the Company and are presented net of deferred rent and lease incentives. Lease expense for lease payments is recognized on a straight-line basis over the lease term.

The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise the options. The remaining lease term for the ground leases is 37 years.

The participation rent component of the Company's ground lease is excluded from the ASC 842 guidance as the payments are variable and not based on a rate or index.

On the consolidated statements of cash flows, the recognition of ROU assets and lease liabilities at lease commencement is considered to be a non-cash investing and financing activity. The decrease in lease liabilities is presented as part of changes in operating assets and liabilities to reconcile net income to net cash flows from operating activities.

The Company is also lessor in a number of retail shopping center leases. While the majority of these leases contain both lease and non-lease components, the Company has elected the practical expedient option and does not separate lease and non-lease components as the timing and pattern of transfer are essentially the same. These leases meet the criteria to be classified as operating leases. The accounting for these leases is further described in the Revenue Recognition footnote.

Revenue Recognition

Rental revenue is generally recognized based on the terms of tenant leases. Rental revenue from leases with scheduled rent increases, incentives or abatements is recognized on a straight-line basis over the noncancelable term of the respective leases. Property operating cost recoveries from tenants for common area maintenance, real estate taxes and other recoverable costs totaled $1,756,198 and $1,584,587 for the years ended December 31, 2025 and 2024, respectively, and are recognized in the period in which the related expenses are incurred and are included in rental revenues in the accompanying consolidated statements of operations. Receivables relating to these recoveries totaled $170,630 and $163,413 as of December 31, 2025 and 2024, respectively, and are recognized as accounts receivable, net on the accompanying consolidated balance sheets. If it becomes probable a tenant will fail to perform according to the terms of the lease, a loss equal to the accrued rental revenue unlikely to be received from that tenant would be charged to operations. Interest income is recognized as it is earned.

Rent payments received in advance from tenants is recognized as unearned rent on the accompanying consolidated balance sheets. Unearned rent as of December 31, 2025 and 2024 was $368,558 and $320,033, respectively.

The aggregate excess of rental revenue recognized on a straight-line basis over rents due in accordance with the provisions of the leases was $513,051 and $516,146 at December 31, 2025 and 2024, respectively, and is recognized as deferred rent receivable on the accompanying consolidated balance sheets.

The Project consists of 629,343 square feet of retail space and 13 outparcel sites and was completed in 2015. At December 31, 2025, tenants occupying 629,343 square feet and 13 of the outparcel sites were operating under noncancelable leases providing for future minimum rents of $24,118,698.

Future minimum rents receivable under noncancelable leases for all known tenants at December 31, 2025, is as follows. Most leases have renewal options, which are not included below.

	Amount
2026	$ 5,736,741
2027	4,608,058
2028	3,051,470
2029	2,479,106
2030	1,601,527
Thereafter	7,641,796
	$ 25,118,698

Rent and receivables are reported at their estimated net realizable value. When necessary, the Company provides an allowance for expected credit losses based upon a review of outstanding receivables, historical collection information and existing economic conditions. Past due status is based on the contractual terms of the receivables. Rent and receivables are written off based on individual credit evaluation and specific circumstances of the customer. Management has concluded that certain of the Company's accounts receivable amounts are likely not realizable and, accordingly, has recorded an allowance for expected credit losses of $30,032 and $53,484 as of December 31, 2025 and 2024, respectively.

Real Property

Buildings and building improvements are stated at cost and depreciated using the straight-line method over the estimated useful life of 39 years. Land improvements and signage are depreciated using an accelerated method of depreciation over the useful life of the assets, usually 15 years. Direct and indirect costs that relate to land development and building construction are capitalized. Costs are allocated to Project components by the specific identification method whenever possible. Otherwise, costs are allocated based on square footage or acreage.

Depreciation on real property charged to operations was $1,066,611 and $1,032,249 for the years ended December 31, 2025 and 2024, respectively.

Repairs are charged against operations. Renewals and betterments that materially extend the life of an asset are capitalized.

The Company reviews the real property for impairment whenever events or changes in circumstances indicate that the carrying amount of the real property may not be recoverable. Recoverability of the real property is measured by a comparison of the carrying amount of the real property to undiscounted future net cash flows expected to be generated by the real property. If the real property is considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the real property exceeds its fair value. No impairment was recognized for the years ended December 31, 2025 and 2024.

Deferred Charges and Other Assets, net

Deferred charges consist of lease commissions and lease costs and are stated at cost net of accumulated amortization. At December 31, 2025 and 2024, total deferred charges capitalized were $2,205,588 and $2,150,394, respectively, with accumulated amortization of $1,558,010 and $1,379,935, respectively. During the year ended December 31, 2025, fully amortized deferred lease commissions and deferred lease costs and the related accumulated amortization of approximately $7,690 were written off. The lease commissions and lease costs are amortized on the straight-line method over the terms of the respective

leases. Lease commission and lease costs amortization expense of $185,765 and $200,532 is included in depreciation and amortization in the accompanying consolidated statements of operations for the years ended December 31, 2025 and 2024, respectively.

Other assets include debt issuance costs on the line of credit, regardless of whether there are any outstanding borrowings on the arrangement. The Company had debt issuance costs related to the line of credit of $43,989 as of December 31, 2025 and 2024, and recognized $0 in amortization expense during the years ended December 31, 2025 and 2024.

Deferred charges and other assets also include $298,120 and $268,119 of prepaid expenses at December 31, 2025 and 2024, respectively.

Income Taxes

The Company is a limited liability company treated as a partnership for federal and state income tax purposes. As a result, the Company's results of operations are included in the income tax returns of its individual members. Accordingly, no provision for federal or state income taxes has been recorded in the accompanying consolidated financial statements. The Company files income tax returns in the U.S. federal jurisdiction and in the Oklahoma state jurisdiction. The Company is no longer subject to examination by taxing authorities for years before 2023, and it is not aware of any audits by any taxing authority.

The Company follows applicable authoritative guidance on accounting for uncertainty in income taxes which, among other things, prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return, and provides guidance on derecognition, classification, interest and penalties, accounting in interim periods and disclosure. The Company has no uncertain tax positions.

Use of Accounting Estimates

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP), which require management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingencies and the results of operations for the years ended December 31, 2025 and 2024. While management has based their assumptions and estimates on the facts and circumstances known at December 31, 2025 and 2024, actual results may differ from those estimates.

NOTE 2 - NOTES PAYABLE

Notes payable outstanding at December 31 consisted of:

	2025	2024
Principal balance	$ 43,264,181	$ 44,564,218
Less: unamortized deferred loan costs	(1,489,739)	(1,557,567)
Notes payable less unamortized deferred loan costs	$ 41,774,442	$ 43,006,651

On February 28, 2018, the Company entered into a Loan Agreement (the Loan) with the Midwest City Economic Development Authority (MWCEDA), a related party, in the amount of $49,155,000. The MWCEDA is a public trust created for the benefit of the City, for the purpose of issuing Series 2018 Economic Development Revenue Bonds (Bonds), the proceeds of which were used to fund the Loan to the

Company. Proceeds of the Loan were used to (1) repay all the Company's existing debt, (2) fund certain reserves defined in the Loan Agreement and (3) pay the cost of issuing the Bonds.

All the Company's assets are pledged to the MWCEDA as collateral for the Loan under a Leasehold Mortgage and Assignment of Rents. Additionally, the City conveyed all Project land and assigned the leases as collateral described in Note 3 to the MWCEDA. The MWCEDA in turn pledged the Leasehold Mortgage, Project land and leases as collateral for the Bonds. Payments required under the Loan Agreement mirror the Bonds repayment schedule. The City has provided additional collateral in the form of a guaranty by the Midwest City Municipal Authority, lessee and operator of the City water and sewer systems, of any shortfall in Loan payments. The Company pays the City a Credit Enhancement Fee equal to 0.5% of the outstanding Bonds balance as defined, as compensation for the additional collateral provided by the City.

Loan payment terms specify that the annual payment be an amount sufficient to fund the Bonds repayment schedule, the Credit Enhancement Fee, administrative expenses, tenant improvements and maintain certain escrow balances as defined in the Loan Agreement. The Bonds are administered by a Trustee appointed by the MWCEDA. The Trustee provides the Company with an annual payment amount required to fund the Bonds obligation, which the Company remits to the Trustee in 12 equal installments. The effective interest rate of the Bonds issued is 4.94% and the Company incurred interest expense of $2,087,713 in 2025 and $2,130,490 in 2024 applicable to the Loan. Scheduled future Bonds principal payments are the following:

	Amount
2026	$ 1,100,000
2027	1,140,000
2028	1,180,000
2029	1,225,000
2030	1,275,000
Thereafter	36,550,000
	$ 42,470,000

Escrow and reserve balances required by the Bonds Indenture were $4,587,243 and $4,548,140 at December 31, 2025 and 2024, respectively, and are included in restricted cash on the consolidated balance sheets.

The Loan Agreement requires, among other things, that the Company maintain a debt Coverage Ratio of 1.20. If this is not achieved, the Company must make additional payments to a Supplemental Reserve Fund maintained by the Bonds Trustee. The coverage is tested annually for the 12 months ending January 31, and the Company was in compliance for the January 31, 2025 testing period and continued to be in compliance as of December 31, 2025.

On October 21, 2022, the Company entered into a line of credit agreement with FNB Community Bank. The line of credit is for a maximum principal amount of $2,000,000 with a maturity date of November 1, 2025. The interest rate on the line of credit is 6.54% per annum. The purpose of the line of credit is to fund tenant upfit work. The outstanding principal balance on this line of credit at December 31, 2025 and 2024 was $2,731 and $1,544, respectively. Interest expense incurred for the years ended December 31, 2025 and 2024 was $113 and $9,020, respectively.

As tenant upfit work was completed, the associated principal balance drawn from the line of credit was rolled into notes payable. There are five such notes payable as of December 31, 2025, entered into during 2023 and 2024 with FNB Community Bank. The maturity dates of these notes range between January 10,

2028 and October 30, 2029. The interest rates range between 6.54% and 7.29%. The total outstanding principal balance on these notes payable totaled $791,449 and $1,032,674 as of December 31, 2025 and 2024, respectively. Interest expense incurred for the years ended December 31, 2025 and 2024 was $62,151 and $64,709, respectively. Schedule future notes payable principal payments are the following:

	Amount
2026	$ 258,706
2027	277,434
2028	199,416
2029	55,893
	$ 791,449

Loan costs consist of various debt issuance costs and are amortized on the straight-line method, which approximates the effective interest method, based on terms of the debt agreement. The Company's loan costs total $2,107,170 and $2,017,170 as of December 31, 2025 and 2024, respectively, with accumulated amortization totaling $527,431 and $459,603 as of December 31, 2025 and 2024, respectively. Loan cost amortization expense of $67,828 is included in depreciation and amortization in the accompanying consolidated statements of operations for the years ended December 31, 2025 and 2024.

NOTE 3 - LEASES

Sooner Town Center, LLC leases the Project land from the City under two ground leases, designated anchor and general. Both leases have terms commencing on June 1, 2004, with rent commencement on February 12, 2006, and expiring on October 31, 2062. Subsequent to rent commencement, the anchor ground lease rent is $510,000 annually. The general ground lease provides for three tiers of rent - general ground rent of $1 per year, preferred rent of $305,000 annually, payable to the extent of net operating income in excess of debt service as defined in the Redevelopment Agreement, and participation rent equivalent to 50% of net operating income in excess of debt service remaining after payment of preferred rent. Preferred rent is cumulative after the Project is 50% leased. To the extent that calculated preferred rent payable is less than $305,000, the difference is accrued and is payable when future net operating income in excess of debt service is sufficient. Participation rent expense totaled $726,338 and $671,300 for the years ended December 31, 2025 and 2024, respectively. Total rental expense totaled $1,541,339 and $1,486,301 for the years ended December 31, 2025 and 2024, respectively. Rent expense incurred and unpaid totaled $232,213 and $191,300 as of December 31, 2025 and 2024, respectively. These balances are included in accounts payable and accrued expenses on the accompanying consolidated balance sheets.

Supplemental balance sheet information related to the Company's leases with respect to general ground rent and preferred rent is as follows:

Maturities of lease liabilities by fiscal year as of December 31, 2025 are as follows:

2026	$ 815,000
2027	815,000
2028	815,000
2029	815,000
2030	815,000
Thereafter	25,944,168
Total lease payments	30,019,168
Less: imputed interest	(16,992,390)
Present value of lease liabilities	$ 13,026,778

NOTE 4 - RELATED-PARTY TRANSACTIONS AND BALANCES

Collett & Associates, LLC (Collett), an affiliated property management company, provides management and brokerage services to the Company. Collett receives a monthly fee of 4% of gross monthly collections, net of anchor ground lease rent, for providing property management services. Such fees totaled $308,250 and $298,531 for the years ended December 31, 2025 and 2024, respectively, and are included in property management fees on the consolidated statements of operations. Additionally, tenant security deposits are held in a trust account maintained by Collett, consistent with industry practice and regulatory requirements. Amounts due under this arrangement are recognized as security deposit trust account and totaled $51,864 and $54,179, as of December 31, 2025 and 2024, respectively. The Company paid nominal amounts for various expense reimbursements to Collett, which are recorded as general and administrative expenses, for both years ended December 31, 2025 and 2024.

The Company paid $29,896 and $22,920 in construction management and accounting fees during the years ended December 31, 2025 and 2024, respectively, which are included in various operating expense captions on the consolidated statements of operations. In addition, the Company paid $0 and $0 leasing commissions to Collett for the years ended December 31, 2025 and 2024 respectively, which are included within deferred charges and other assets on the consolidated balance sheets.

Sooner Investment Realty (SIR), an affiliated entity, provides leasing services to the Company. The Company paid $33,226 and $25,320 in leasing commissions to SIR for the years ended December 31, 2025 and 2024, respectively, which is included within deferred charges and other assets on the consolidated balance sheets.

The Company paid $22,355 and $25,215 in utilities expense to the City for the years ended December 31, 2025 and 2024, respectively, which is included in common area maintenance expenses in the consolidated statements of operations.

The Company subleases part of the Project land to Sooner Town Center II, LLC (STC II), a related party. The lease commenced on July 19, 2012, with rent commencement on October 31, 2012. The lease expires on October 31, 2062, with a five-year renewal option. Annual rent for the first 10 years is $45,000. The monthly rent amount increases by 10% on the 10th anniversary of the commencement date, and every five years thereafter. Straight-line rental income for this lease totaled $65,609 for the years ended

December 31, 2025 and 2024. These amounts are included in the future minimum rents receivable schedule included in Note 1.

On June 25, 2024, the Company entered into an Ancillary Agreement ("Agreement") with the City. The Agreement allows for cash transfers to STC II from the Company to cover any of STC II's excess expenses over available cash required to maintain and operate the project. The agreement was effective May 1, 2024 and is in effect until December 31, 2025 unless extended by mutual agreement of all parties, in writing. Advances to STC II are payable to the Company based on available cash flow or on demand. The Agreement was necessitated by the fact that a large anchor space at STC II remains vacant, resulting in expected cash flow deficits for STC II. Per the Agreement, the advances are deducted from the Company's participation rent calculation. As of December 31, 2025 and 2024, $775,220 and $450,230 had been advanced from the Company to STC II, respectively. This balance is included in advances to affiliate on the accompanying consolidated balance sheets.

As of December 31, 2025 and 2024, the Company has an outstanding loan balance with RC Collett, Inc., an affiliated entity, of $1,000.

NOTE 5 - SUBSEQUENT EVENTS

The Company has analyzed its operations subsequent to December 31, 2025 through Month XX, 2026, the date the consolidated financial statements were available to be issued. All subsequent events requiring recognition or disclosure have been incorporated into these consolidated financial statements.

SUPPLEMENTARY INFORMATION

Sooner Town Center, LLC

SCHEDULE I - NET OPERATING INCOME

Year ended December 31, 2025

Rental revenues	$ 8,146,481
Less: anchor ground lease revenue up to related expense	(510,000)
Rental revenues excluding anchor tenant	7,636,481
Adjustments for cash basis	
Deferred rent receivable, net	(13,621)
Common area maintenance receivable	71,915
Unearned rent	48,525
Gross operating revenue (subtenant rents, cash basis)	7,743,300
Allowable expenses	
Operating expenses	5,200,248
Less: anchor tenant rent expense	(510,000)
Plus: advances to affiliate	324,990
Plus: additions to project development costs	110,329
Allowable expenses, net of anchor tenant rent expense	5,125,567
Adjustments for noncash expenses	
Depreciation and amortization	(1,320,204)
Other adjustments	
Interest income	(147,236)
Preferred rent expense, accrued or paid	(305,000)
Participation rent expense, accrued or paid	(726,338)
Allowable expenses, net	2,626,789
Net operating income per Redevelopment Agreement [(1)]	$ 5,116,511

[(1)] The Midwest City Downtown Redevelopment (Redevelopment Agreement) Ground Lease between the City and the Company defines Net Operating Income per the Redevelopment Agreement as the difference between Gross Operating Revenue and the actual Operating Expenses for the same period. The agreement specifically defines Gross Operating Revenue as all revenues derived from the project (excluding anchor ground lease up to $510,000), determined in accordance with U.S. GAAP, computed on a cash basis, exclusive of subtenant security deposits and other refundable deposits and exclusive of proceeds derived from a sale, condemnation, financing, insurance settlement or other transaction that is capital in nature. Further Operating Expenses are defined as those costs determined in accordance with U.S. GAAP, including all necessary and reasonable expenditures of any kind made with respect to the operations of the project (excluding anchor ground lease) typical of a Class A shopping center, without limitation, ad valorem taxes, insurance premiums, R&M expenses, management fees, leasing and advertising expenses, professional fees, wages and utility costs. After the City issues Certificates of Completion on Improvements, the construction loan interest will be included in Operating Expenses to the extent that such interest can no longer be drawn on under the applicable construction loan. Non-cash expenditures such as depreciation and amortization shall not be applicable construction loan. Non-cash expenditures such as depreciation and amortization shall not be included in the computation of Operating Expenses. Operating Expenses shall include all project development costs incurred by the Company, that are not financed, in further developing and leasing available space within the Project including, without limitation, tenant upfitting costs, market rate brokerage commissions, tenant improvement allowances, building improvements and legal fees.

Sooner Town Center, LLC

SCHEDULE II - DEBT SERVICE

Year ended December 31, 2025

Debt service		
Interest expense on debt	$	2,149,977
Debt principal payments		1,301,224
Net change in bond escrows		(92,366)
Total debt service [(2)]	$	3,358,835

[(2)] The Redevelopment Agreement defines Debt Service as principal and interest on all loan(s) on the Project (excluding those under the anchor ground lease) or any portion thereof, exclusive of (1) any interest under any construction loan which is funded by draws under such Construction Loan and (2) interest carry costs treated as preferred rent.

Sooner Town Center, LLC

SCHEDULE III - NET CASH FLOW

Year ended December 31, 2025

Net operating income per Redevelopment Agreement	$	5,116,511
Less: debt service	$	(3,358,835)
Net cash flow	$	1,757,676
Less: preferred rent	$	(305,000)
Less: general ground lease	$	(1)
Net cash flow, after preferred rent and general ground lease	$	1,452,675
Participation rent factor		50%
Participation rent [3]	$	726,338

[3] For purposes of determining Participation Rent, the Redevelopment Agreement defines Net Cash Flow as Debt Service. Participation Rent shall be an amount equal to fifty percent (50%) of Net Cash Flow remaining a Lease payment and Preferred Rent. All Participation Rent is subordinate to these payments. The annual Ground Lease is $1, due to the City annually. Preferred Rent is the first $305,000 of Net Operating Income aft General Ground Lease Payment and Debt Service.

Sooner Town Center, LLC

SCHEDULE IV - SUBTENANT RENTS

Year ended December 31, 2025

Subtenant rents, excluding the anchor ground lease	$ 7,743,300
Gross operating revenue (subtenant rents, cash basis) [4]	$ 7,743,300

[4] Refer to page 19 for the calculation of Gross operating revenue (subtenant rents) which is computed on the cash basis.

MIDWEST CITY
Where the Spirit Flies High

DISCUSSION ITEMS

Midwest City Economic Development Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: May 26, 2026

Subject: Public hearing with discussion, consideration and vote on a resolution of the Midwest City Economic Development Authority approving its budget for Fiscal Year 2026-2027 in the amount of $2,004,080 and establishing budget amendment and budget supplement authority.

The budget for fiscal year 2026-2027 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meeting was held on April 30th with the Trustees. A public hearing will be held prior to adoption. Staff recommend that the budget be adopted by resolution in the budget meeting with adjustments.

Tiatia Cromar
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. EDA2026-_____

A RESOLUTION OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF $2,004,080 AND ESTABLISHING BUDGET AMENDMENT AND BUDGET SUPPLEMENT AUTHORITY.

WHEREAS, a public hearing was held on May 26, 2026, for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY that the following budget be adopted for Fiscal Year 2026-2027:

MIDWEST CITY ECONOMIC DEV AUTHORITY:		
Midwest City EDA (353-9550)	$	2,004,080

The Trustees of the Economic Development Authority do hereby authorize the General Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026-2027, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Authority.

All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Authority.

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Economic Development Authority this 26th day of May, 2026.

MIDWEST CITY ECONOMIC
DEVELOPMENT AUTHORITY

_____
Chairman

ATTEST:

_____
Secretary

APPROVED as to form and legality
this 26th day of May, 2026.

_____
City Attorney

MIDWEST CITY

Where the Spirit Flies High

PUBLIC DISCUSSION

MIDWEST CITY

Where the Spirit Flies High

UTILITIES AUTHORITY AGENDA

SPECIAL UTILITIES AUTHORITY AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 26, 2026 - 6:04 PM

Presiding members: Mayor Rick Rice		City Staff:
Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Raymond Melton	Trustee Rick Favors	Prosecuting Attorney Vicki Floyd

A. CALL TO ORDER.

B. DISCUSSION ITEMS

1. Discussion, consideration and possible action to approve the meeting minutes for February 24, 2026. (Secretary - S. Hancock)

2. Public hearing with discussion, consideration and vote on a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2026-27 in the amount of $2,000 and establishing budget amendment and budget supplement authority. (Finance - T. Cromar)

C. PUBLIC DISCUSSION. The purpose of the "Public Discussion" section of the agenda is for members of the public to speak to the Authority on any subject not scheduled on the regular agenda. The Authority shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Authority will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE AUTHORITY ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE AUTHORITY.

D. ADJOURNMENT.

MIDWEST CITY
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DISCUSSION ITEMS

Notice for the Midwest City Utilities Authority meeting was filed with the City Clerk of Midwest City 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityokorg).

Midwest City Utilities Authority Minutes

February 24, 2026

This **special meeting** was held in Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 7:37 PM with the following members present:

Trustee Vacant (Brian Triger)	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Rita Maxwell	Trustee Rick Favors	Authority Attorney Don Maisch

DISCUSSION ITEMS.

1. **Discussion, consideration, or possible action to approve the special meeting minutes for January 27, 2026.**

Favors made a motion to approve the minutes, seconded by Byrne. Voting Aye: Triger, Byrne, Maxwell, Thompson, Bana, Favors, and Dukes. Nay: none. Motion Carried.

2. **Discussion, consideration, and possible action to approve a Resolution of the Midwest City Utilities Authority and the Midwest City Economic Development Authority amending that certain Amended and Restated Economic Development Assistance Agreement, Dated August 22, 2023, (the "Agreement") by and between the Authority and American Glass, Inc. and AGI Properties LLC; authorizing and directing the execution and delivery of the First Amendment to the Agreement; and containing other provisions relating thereto.**

Bana made a motion to approve Resolution UA2026-01, seconded by Byrne. Voting Aye: Triger, Byrne, Maxwell, Thompson, Bana, Favors, and Dukes. Nay: none. Motion Carried.

PUBLIC DISCUSSION. There was no public discussion.

ADJOURNMENT. There was no further business, Chairman Dukes adjourned the meeting at 7:38 PM.

ATTEST:

_____
RICHARD R. RICE, Chairman

_____
SARA HANCOCK, Secretary

Midwest City Utilities Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: May 26, 2026

Subject: Public hearing with discussion, consideration and vote on a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2026-27 in the amount of $2,000 and establishing budget amendment and budget supplement authority.

The budget for fiscal year 2026-27 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meeting was held on April 30th with the Trustees. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Tiatia Cromar
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. UA2026-_____

A RESOLUTION OF THE MIDWEST CITY UTILITIES AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2026-2027 IN THE AMOUNT OF $2000 AND ESTABLISHING BUDGET AMENDMENT AND BUDGET SUPPLEMENT AUTHORITY.

WHEREAS, a public hearing was held on May 26,2026 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY UTILITIES AUTHORITY that the following budget be adopted for Fiscal Year 2026-2027:

Utilities Authority:		
Midwest City Utilities Authority (193-8710)	$	2,000
TOTAL UTILITIES AUTHORITY	$	2,000

The Utilities Authority do hereby authorize the General Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026-2027, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Authority.

All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Authority.

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Utilities Authority this 26th day of May, 2026.

MIDWEST CITY UTILITIES AUTHORITY

_____
Chairman

ATTEST:

_____
Secretary

APPROVED as to form and legality
this 26th day of May, 2026.

_____
City Attorney

MIDWEST CITY

Where the Spirit Flies High

PUBLIC DISCUSSION