

**REGULAR MEETING NOTICE AND AGENDA**  
**Sand Springs City Council**  
**February 23, 2026 – 6:00 p.m.**  
**Sand Springs Municipal Building**  
**100 East Broadway – Council Chambers, First Floor**  
**Sand Springs, OK 74063**  
[www.sandspringsok.gov](http://www.sandspringsok.gov)

*For all regular 6:00 p.m. council meetings, pursuant to 25 O.S. 304(2), members of the council may be present beginning at 5:15 p.m. for an informal gathering; no business of the city will be discussed or acted on by a quorum prior to the stated meeting time.*

1. **Call to Order** Time \_\_\_\_\_

2. **Roll Call**

Ward 1-Worrell \_\_\_\_\_ Ward 2-Barnett \_\_\_\_\_ Ward 3-Burdge \_\_\_\_\_  
Ward 4–Stuckey \_\_\_\_\_ Ward 5-Wilson \_\_\_\_\_ Ward 6-Jackson \_\_\_\_\_  
At-Large-Spoon \_\_\_\_\_

3. **Invocation**

Invocation will be provided by Mr. Beau Wilson the public is welcome, but not required, to participate.

4. **Pledge of Allegiance**

Pledge of Allegiance will be provided by Councilor Burdge.

5. **Presentation – Mercy Regional of Oklahoma Services Overview**

Brian Cook, Chief of Operations with Centurion Health Systems, Inc. (d/b/a Mercy Regional of Oklahoma), will provide an overview on calendar year 2025 operations.

6. **Consent Agenda (A-H)**

All matters listed under “Consent” are considered by the City Council to be routine and will be enacted by one motion. However, any Council member may request a separate vote on any of the consent items.

A) Approval, denial, amendment, or revision of the minutes of the January 26, 2026 City Council regular meeting. (City Clerk)

B) Approval, denial, amendment, or revision of the minutes of the January 26, 2026 Budget Fair special City Council meeting. (City Clerk)

- C) Approval, denial, amendment, or revision of the minutes of the February 3, 2026 City Council special meeting. (City Clerk)
- D) Approval, denial, amendment, or revision of the minutes of the February 17, 2026 Sand Springs City Council/Sand Springs Municipal Authority Trust Public Works special meeting. (City Clerk)
- E) Approval, denial, amendment, or revision of the purchase of a replacement influent pump for the Wastewater Treatment Plant from sole source provider Global Wet in the amount of \$103,310.81. (Public Works)
- F) 1) Approval, denial, amendment, or revision of a transfer of appropriations in the amount of \$185,000 within the Capital Improvements Water and Wastewater fund as follows:  
  
 Increase: Expense line item – Prattwood Interceptor Project \$185,000  
 Decrease: Expense line item – Wastewater Collection Project \$185,000  
  
 2) Approval, denial, amendment, or revision of Resolution No. 26-18, a resolution approving the Prattwood Sanitary Sewer Line Interceptor Replacement Project and related agreements, the authority to accept the lowest and best bid, to execute change orders, and the authority to contract, authorizing payments, authorizing final acceptance, and the signature of all related documents. (Public Works)
- G) Approval, denial, amendment, or revision of a use agreement renewal between the City of Sand Springs, Oklahoma, a municipal corporation, and Sand Springs Seniors Association. (Parks)
- H) Approval, denial, amendment, or revision of a general utility easement along the south side of Morrow Road on the City’s Public Safety Complex property. (Public Works)

Motion \_\_\_\_\_ Second \_\_\_\_\_

**7. 2025 CDBG Urban County Program Contract (A-B)**

A) Contract

Council may consider approval, denial, amendment, or revision of the 2025 Community Development Block Grant Contract for acceptance of the Fiscal Year 2025 Tulsa County CDBG Urban County Funds and authorization for the Mayor to sign said contract. (Presented by: Assistant City Manager and Planning Director Brad Bates)

Motion \_\_\_\_\_ Second \_\_\_\_\_

B) Supplemental Appropriation

Council may consider approval, denial, amendment, or revision of a supplemental appropriation and transfer of funds in the amount of \$231,755 in the CDBG-EDIF Fund and the MA Water Utility Fund as follows:

CDBG-EDIF Fund		
Increase: Revenues-CDBG funds		\$99,325
Increase: Transfers In-MA Water Utility Fund		\$231,755
Increase: Expenses-CDBG Set Aside 2025		\$331,080

Municipal Authority Water Utility Fund

Increase: Transfers Out-CDBG-EDIF Fund		\$231,755
Decrease: Ending Unrestricted Fund Balance		\$231,755

Motion \_\_\_\_\_ Second \_\_\_\_\_

8. **Resolution No. 26-20 – Project Spring Development Tax Incentive District (TID) Process**

Council may consider approval, denial, amendment, or revision of Resolution No. 26-20, a resolution declaring the intent to consider approval of a project plan and creation of one or more Tax Incentive Districts under the Local Development Act; Directing preparation of a project plan; Appointing a review committee; Directing the review committee to make findings as to eligibility and financial impact, if any, on affected taxing jurisdictions and business activities within the district; Directing the review committee to make a recommendation with respect to the proposed project plan; Directing the Sand Springs Planning Commission to determine conformance of the proposed project plan with the Sand Springs Comprehensive Plan and to make a recommendation with respect to the proposed project plan as it relates to Project Spring Development. (Presented by: City Attorney David L. Weatherford)

Motion \_\_\_\_\_ Second \_\_\_\_\_

9. **Resolution No. 26-19 – Authorizing Public Improvements for Sand Springs Dog Park – Phase 1**

Council may consider approval, denial, amendment, or revision of Resolution No. 26-19, a resolution approving the Sand Springs Dog Park - Phase 1 project and related agreements, authorizing acceptance of the lowest and best bid, to execute change orders, the authority to contract, authorizing payments, authorizing final acceptance, and the signature of all related documents.

Motion \_\_\_\_\_ Second \_\_\_\_\_

**10. Financial Report**

The regular monthly Financial Report and Sales and Use Tax updates will be provided to Council for their review and information. (Presented by: Finance Director Arlena Barnes)

This item is for informational purposes only.

**11. Correspondence (A)**

The following correspondence is provided to Council for their review and information.

A) Regular monthly bills. (Finance)

This item is for informational purposes only.

**12. City Manager’s and Council Members’ Report**

The City Manager and Council Members will provide updates regarding recent and upcoming events and projects, events of interest, and the general operations of the city. No action is to be taken. (Administration)

**13. Recess City Council Meeting Time \_\_\_\_\_**

The Mayor will consider a brief recess to consider the Municipal Authority Agenda. (City Council)

**14. Reconvene City Council Meeting Time \_\_\_\_\_**

The Mayor will reconvene the City Council meeting following the Municipal Authority meeting. (City Council)

**15. Executive Session (A-C)**

A) Council may consider retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with 25 O.S. Section 307(B)(3); and for the purpose of discussion related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in accordance with O.S. Title 25, Section 307(B)(4); and for the purpose of evaluation of City Manager Michael S. Carter, in accordance with O.S. Title 25, Section 307(B)(1). (Administration)

Motion \_\_\_\_\_ Second \_\_\_\_\_

B) The Mayor may reconvene the City Council meeting following the Executive Session. (Administration)

C) Council may consider and take any action deemed appropriate as a result of the Executive Session. (Administration)

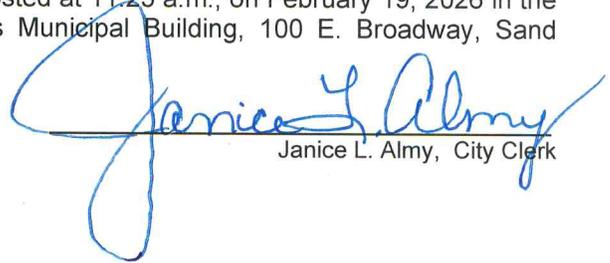
Motion \_\_\_\_\_ Second \_\_\_\_\_

16. **Adjournment**

Time \_\_\_\_\_

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY OF SAND SPRINGS AT 918-246-2575.

This agenda was filed in the office of the City Clerk and posted at 11:25 a.m., on February 19, 2026 in the display case at the front entrance of the Sand Springs Municipal Building, 100 E. Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.



Janice L. Almy, City Clerk



# City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026      Agenda: City Council      Item: Presentation

Signature Items: No      Presented by: Brian Cook Mercy/ Jeremy Wade

Subject: Mercy Regional of Oklahoma Services Overview

Item #: C5      Cost: N/A      Recommendation: Information Only

Finance Review: No      Legal Review: No      Department Head Review: Yes

### Synopsis:

Brian Cook, Chief of Operations, with Centurion Health Systems, Inc. d/b/a Mercy Regional of Oklahoma, will provide an overview on calendar year 2025 operations. Reporting will include compliance, run volume, and all other informative information regarding Mercy EMS services for the City of Sand Springs and Mercy's rural response area (Rock Fire Dept, Keystone Fire Dept and, Green Country Fire Dept).

### Details:

On October 28, 2024, City Council approved Resolution No. 25-11 authorizing contract for ambulance services with Centurion Health Systems, Inc d/b/a Mercy Regional of Oklahoma.

On January 15th 2025, Mercy EMS began providing ambulance services for the City of Sand Springs.

On January 15th 2026, Mercy EMS completed one year of service for the City of Sand Springs and rural response areas.

Sand Springs Fire Chief will provide Council and administrative staff with a brief update. Representative Brian Cook with Mercy EMS will provided a full annual report of services delivered for calendar year 2025



### Attachments:

N/A



# City of Sand Springs Agenda Form

C6 A-D

Meeting Date: FEB 23, 2026 Agenda: CC & MA Item: Consent

Signature Items: Yes Presented by: Janice L. Almy, City Clerk

Subject: Minutes

Item #: C6 A-D Cost: N/A Recommendation: Approval

Finance Review: N/A Legal Review: Yes Department Head Review: Yes

### Synopsis:

Requesting approval, denial, amendment, or revision of the minutes of the following meetings:  
January 26, 2026 City Council and Municipal Authority regular meetings  
January 26, 2026 City Council Budget Fair special meeting  
February 3, 2026 City Council special meeting  
February 17, 2026 City Council and Municipal Authority Trust /Public Works special meeting

### Details:

### Attachments:

- CC2026-01-26 regular meeting minutes & MA2026-01-26 regular meeting minutes
- CC2026-01-26 Budget Fair special meeting minutes
- CC2026-02-03 special meeting minutes
- CCMA2026-02-17 special meeting minutes

## MINUTES

**Sand Springs City Council**  
**January 26, 2026 – 6:00 p.m.**  
**Sand Springs Municipal Building**  
**100 East Broadway – Council Chambers, First Floor**  
**Sand Springs, Oklahoma 74063**  
[www.sandspringsok.gov](http://www.sandspringsok.gov)

**MEMBERS PRESENT:** Mayor James O. Spoon (12-0)  
Vice Mayor Cody Worrell (10-2)  
Councilor Matt Barnett (11-1)  
Councilor Mike Burdge (12-0)  
Councilor Erik Stuckey (11-1)  
Councilor Beau Wilson (10-2)  
Councilor Brian Jackson (11-1)

**ALSO PRESENT:** City Manager Michael S. Carter  
Assistant City Manager Brad Bates  
City Attorney David L. Weatherford  
City Clerk Janice L. Almy

**ABSENT:** None

The Sand Springs City Council met in regular session on January 26, 2026, in the Council Chambers of the Sand Springs Municipal Building pursuant to the regular meeting notice and agenda filed with the City Clerk's office and posted at 3:45 p.m. on January 22, 2026, on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063.

**1. Call to Order**

Mayor Spoon called the meeting to order at the noted time of 6:00 p.m.

**2. Roll Call**

Mayor Spoon called for an individual roll call with members replying in the following manner:

Councilor Jackson, here; Councilor Barnett, here; Councilor Stuckey, here; Mayor Spoon, here; Vice Mayor Worrell, here; Councilor Burdge, here; Councilor Wilson, here.

**3. Invocation**

The invocation was provided by Mr. Mike Burdge; the public was welcome but not required to participate.

**4. Pledge of Allegiance**

The Pledge of Allegiance was provided by Vice Mayor Cody Worrell.

**5. Consent Agenda (A-D)**

Mayor Spoon informed Councilors that all matters listed under the Consent Agenda to be considered by Council are to be routine and will be enacted by one motion. Consent Agenda items are vetted through various Council Committees prior to consideration by the Council.

Mayor Spoon noted that questions or clarification on Consent Agenda items could be addressed prior to taking action. Mayor Spoon inquired if Council had questions, needed clarification on Consent Agenda items, or whether any additional items needed to be considered separately.

Mayor Spoon stated that December 15, 2025, minutes were revised to correct the numbering in the body of Item 8 – Consent agenda from 5A-5F and 5G to 8A-8F and 8G throughout. A revised copy of said minutes was provided to City Council.

There being no questions or requests, Mayor Spoon called for a motion regarding Consent Agenda Items No. 5A-5D.

A motion was made by Councilor Wilson and seconded by Vice Mayor Worrell to approve Consent Agenda Items No. 5A-5D, as presented.

- A) The minutes of the December 15, 2025, regular City Council meeting, as revised.
- B) The minutes of the January 20, 2026, special City Council meeting.
- C) The request of Vested Retirees David Jones and Kendal Madison's Lump Sum Payment as provided by the OMRF Defined Benefit Plan, subject to Retirement Committee (City Council) approval.
- D) The acceptance of the River City Lift Station Generator and New Fence Project Construction (Project No. S-2504), constructed by Garrow Construction, LLC.

Mayor Spoon called for the vote recorded as follows;

Councilor Wilson, yes; Councilor Burdge, yes; Vice Mayor Worrell, yes; Mayor Spoon, yes; Councilor Stuckey, yes; Councilor Barnett, yes; Councilor Jackson, yes.

The motion carried 7-0-0.

**6. Resolution No. 26-16 – Airport Hangar Renovations (A-B)**

A) Airport Hangar Renovation Project

Public Works Director Derek Campbell provided an overview of the proposed Airport Hangar Renovations project.

This item was for informational purposes only.

B) Resolution No. 26-16

Public Works Director Derek Campbell requested Council's approval, denial, amendment, or revision of Resolution No. 26-16, a resolution approving necessary appropriations and budget amendments, authorizing expenditures by the City Manager, and authorizing the City Manager to enter into contracts and agreements related to the airport, and authorizing the signature of all related documents relating to the Airport Hangar Renovations project.

Mayor Spoon requested photos of the renovations be provided as a part of the project updates.

A motion was made by Councilor Burdge and seconded by Councilor Stuckey that Resolution No. 26-16, a resolution approving necessary appropriations and budget amendments, authorizing expenditures by the City Manager, and authorizing the City Manager to enter into contracts and agreements related to the airport, and authorizing the signature of all related documents relating to the Airport Hangar Renovations project, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Jackson, yes; Councilor Barnett, yes; Councilor Stuckey, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Burdge, yes; Councilor Wilson, yes.

The motion carried 7-0-0.

**7. Sheffield Crossing Phase II – Partial Vacation of Plat**

Assistant City Manager/City Planner Brad Bates requested Council's approval, denial, amendment, or revision of a partial vacation of a plat modifying the right-of-way of Huskey Avenue as shown on the recorded Plat No. 7138, adjacent to the Lot 1, Block 2, Sheffield Crossing at Sand Springs, Phase II. The area to be vacated is .49 acres (21,519 sq) in size.

A motion was made by Vice Mayor Worrell and seconded by Councilor Barnett that a partial vacation of a plat modifying the right-of-way of Huskey Avenue as shown on the recorded Plat No. 7138, adjacent to the Lot 1, Block 2, Sheffield Crossing at Sand Springs, Phase II, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Wilson, yes; Councilor Burdge, yes; Vice Mayor Worrell, yes; Mayor Spoon, yes; Councilor Stuckey, yes; Councilor Barnett, yes; Councilor Jackson, yes.

The motion carried 7-0-0.

**8. Sheffield Crossing Phase II – Amended Plat**

Assistant City Manager/City Planner Brad Bates requested Council's approval, denial, amendment, or revision of the Plat of Sheffield Crossing at Sand Springs, Phase II – Amended in the NW/4 of Section 14 and the NE/4 of Section 15, Township 19 North, Range 11 East, Tulsa County, Oklahoma, zoned CG (Commercial General).

A motion was made by Councilor Stuckey and seconded by Vice Mayor Worrell that the Plat of Sheffield Crossing at Sand Springs, Phase II – Amended in the NW/4 of Section 14 and the NE/4 of Section 15, Township 19 North, Range 11 East, Tulsa County, Oklahoma, zoned CG (Commercial General), as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Jackson, yes; Councilor Barnett, yes; Councilor Stuckey, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Burdge, yes; Councilor Wilson, yes.

The motion carried 7-0-0.

**9. Financial Report**

Finance Director Arlena Barnes provided the regular monthly Financial Report and Sales and Use Tax updates to Councilors for their review and information.

Councilor Barnett requested additional details regarding the amount of funds in the operating budget in regard to the \$100 million previously indicated by a citizen.

Finance Director Arlena Barnes provided additional details regarding the amount of funds in the operation budget, including the breakdown of the amount for assets such as buildings, streets, water/sewer lines, vehicles, rolling stock and equipment; as well as restricted funds for public safety, parks, and streets; economic development funds; General Obligation Bond funds, and reserves funds.

Public Works Director Derek Campbell indicated the operating budget also included funding that is rolled over each year for projects that were extended past the fiscal year.

City Manager Michael S. Carter stated the annual operating budget, excluding the noted items, is approximately \$19 million per year.

This item was for informational purposes only.

**10. Correspondence (A-C)**

The following correspondence was provided to Council for their review and information:

- A) Regular monthly bills.
- B) A letter dated December 19, 2025, from the Oklahoma Department of Environmental Quality, regarding Permit No. SL000072251098 issued to the City of Sand Springs for the construction of 1,468 linear feet of twelve (12) inch DIP, 868 linear feet of sixteen (16) inch DIP sanitary sewer line and all appurtenances to serve the Prattwood Interceptor Sanitary Sewer, Tulsa County, Oklahoma, Facility No. S-20457, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a matter of permanent record as required by the Department of Environmental Quality.
- C) A letter dated January 9, 2026, from the Oklahoma Department of Environmental Quality, regarding Permit No. WL000072251102 for the construction of 3,162 linear feet of six (6) inch PVC potable water lines and all appurtenances to serve the Deer Hill Addition, Tulsa County, Oklahoma, PWSID NO. OK1020420, was attached in the addendum to be noted in the minutes of the regular City Council meeting, after which it will become a

matter of permanent record as required by the Department of Environmental Quality.

This item was for informational purposes only.

**11. City Manager's and Council Members' Report**

City Manager Michael S. Carter expressed appreciation for the Public Works Department, specifically the Street Division and Facilities Management Division, as well as Parks Department for their efforts in clearing the snow route roadways, various city parking lots and sidewalks. Also indicated the city Solid Waste division was collecting refuse as normal.

Councilor Jackson provided an update on the City Council's 10<sup>th</sup> Annual *Ringing of the Bell* event for the Sand Springs Salvation Army, indicating a 30% increase over last year's collection in an amount of over \$1,000 collected during their event.

**12. Recess City Council Meeting**

Mayor Spoon called for a brief recess to consider the Municipal Authority agenda at the noted time of 6:17 p.m.

**13. Reconvene City Council Meeting**

Mayor Spoon reconvened the City Council meeting at the noted time of 6:19 p.m.

**14. Executive Session (A-C)**

A) Mayor Spoon informed Councilors of the consideration of retiring into Executive Session for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with Title 25 O.S. Section 307 (B)(3); and for the purpose of discussion of related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in accordance with Title 25 O.S. Section 307(B)(4).

A motion was made by Councilor Wilson and seconded by Councilor Burdge to retire into Executive Session for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11) ); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with Title 25 O.S. Section 307 (B)(3); and for the purpose of discussion of related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in

accordance with Title 25 O.S. Section 307(B)(4).

Mayor Spoon called for the vote recorded as follows;

Councilor Jackson, yes; Councilor Barnett, yes; Councilor Stuckey, aye; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Budge, yes; Councilor Wilson, yes.

The motion carried 7-0-0.

Mayor Spoon, Vice Mayor Worrell, Councilor Barnett, Councilor Burdge, Councilor Stuckey, Councilor Wilson, Councilor Jackson, City Manager Michael S. Carter, Assistant City Manager Brad Bates, and City Attorney David L. Weatherford retired into Executive Session at the noted time of 6:19 p.m.

Discussion was held for the purpose of conferring on matters pertaining to economic development within Sheffield Crossing at Sand Springs development in accordance with Title 25 O.S. Section 307(C)(11) ); and for the purpose of conferring on matters pertaining to the appraisal or acquisition of real property located in the vicinity of 354 South Main Street, in accordance with Title 25 O.S. Section 307 (B)(3); and for the purpose of discussion of related to CV-26-2 Protect Sand Springs Alliance, Inc. v. City of Sand Springs and Ringle Family, LLC., in accordance with Title 25 O.S. Section 307(B)(4).

B) Following the Executive Session, Mayor Spoon reconvened the City Council meeting at the noted time of 7:27 p.m.

C) No action was taken as a result of the Executive Session.

**15. Adjournment**

There being no other discussion, the meeting adjourned at the noted time of 7:28 p.m.

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Janice L. Almy, City Clerk

MINUTES  
SAND SPRINGS CITY COUNCIL  
AND  
SAND SPRINGS MUNICIPAL AUTHORITY TRUST  
January 26, 2026 – 5:00 p.m.  
Sand Springs Municipal Building  
100 East Broadway Street  
Sand Springs, Oklahoma 74063  
[www.sandspringsok.gov](http://www.sandspringsok.gov)

Mayor/Chairman Jim Spoon, Vice Mayor/Vice Chairman Cody Worrell, Councilor/Trustee Matt Barnett, Councilor/Trustee Mike Burdge, Councilor/Trustee Erik Stuckey, Councilor/Trustee Beau Wilson, Councilor/Trustee Brian Jackson, and administrative staff, and guests gathered for the purpose of a Budget Fair to obtain suggestions and input for the FY27 Budget.

This meeting was for informational purposes with no business taken by the Sand Springs City Council and Sand Springs Municipal Authority Trust.

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Janice L. Almy, City Clerk/Secretary

**MINUTES**  
**Sand Springs City Council**  
**February 3, 2026 – 6:00 p.m.**  
**Charles Page High School Cafeteria**  
**500 North Adams Road**  
**Sand Springs, Oklahoma 74063**  
[www.sandspringsok.gov](http://www.sandspringsok.gov)

**MEMBERS PRESENT:** Mayor James O. Spoon  
Vice Mayor Cody Worrell  
Councilor Matt Barnett  
Councilor Mike Burdge  
Councilor Erik Stuckey  
Councilor Beau Wilson  
Councilor Brian Jackson

**ALSO PRESENT:** City Manager Michael S. Carter  
Assistant City Manager Brad Bates  
City Attorney David L. Weatherford  
City Clerk Janice L. Almy

**ABSENT:** None

The Sand Springs City Council met in special session on February 3, 2026, in the Charles Page High School cafeteria, 500 North Adams Road, Sand Springs, Oklahoma, 74063, pursuant to the special meeting notice filed with the City Clerk's office and posted at 8:10 a.m. on January 16, 2026, and special meeting agenda filed with the City Clerk's office and posted at 3:15 p.m. on January 29, 2026, on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063 and the City of Sand Springs website.

**1. Call to Order**

Mayor Spoon called the meeting to order at the noted time of 6:00 p.m.

**2. Roll Call**

Mayor Spoon called for an individual roll call with members replying in the following manner:

Councilor Stuckey, here; Councilor Jackson, here; Councilor Burdge, here; Mayor Spoon, here; Vice Mayor Worrell, here; Councilor Barnett, here; Councilor Wilson, here.

Mayor Spoon welcomed those in attendance and provided an overview of the rules and process for the meeting.

It was noted that Council held an information meeting on January 20, 2026, followed by the Planning Commission Public Hearing on January 27, 2026, where citizens and guests were given an opportunity to speak.

It was also noted that all presentations and comments would be directed to the Council and that the meeting would be concluded at approximately 8:00 p.m.

Mayor Spoon recognized Assistant City Manager/City Planner Brad Bates.

Assistant City Manager/City Planner Brad Bates indicated he would present both Item Nos. 3 and 4 during his presentation.

**3. Ordinance No. 1442 – Pertaining to Zoning Case SSZ-517 and Planned Unit Development PUD-039 (A-B)**

A) Ordinance No. 1442 – Pertaining to Zoning Case SSZ-517 and Planned Unit Development PUD-039

B) Emergency Clause

Assistant City Manager/City Planner Brad Bates requested Council's approval, denial, amendment, or revision of Ordinance No. 1442, an ordinance regarding SSZ-517, a request to rezone 826+ acres from AG (Agriculture) to IL (Industrial Light) with a PUD overlay (PUD-039), a request to allow a PUD overlay on 826+ acres; located on lands in Sections 2 and 3, Township 20 North, Range 11 East, and Sections 33, 34, and 35, Township 21 North, Range 11 East, commonly known as being at approximately 56<sup>th</sup> Street North and HWY 97 in Osage County, City of Sand Springs, Oklahoma; and approval, denial, amendment, or revision of the adoption of an Emergency Clause for the immediate preservation of peace, public health, safety, and welfare for Ordinance No. 1442.

Assistant City Manager/City Planner Brad Bates provided an overview of Ordinance No. 1142 with a PUD overlay and the emergency clause, as well as an overview and results of the January 27, 2026, Sand Springs Planning Commission meeting, recommending approval of said ordinance with a vote 6-1-0.

**AND**

**4. Resolution No. 26-12 – Comprehensive Plan Amendment SSCPA-007**

Assistant City Manager/City Planner Brad Bates requested Council's approval, denial, amendment, or revision of Resolution No. 26-12, a resolution to amend the Sand Springs Comprehensive Plan from a Residential Land Use Designation to an

Industrial/Regional Employment Land Use Designation of 826+ acres, all located on lands in Sections 2 and 3, Township 20 North, Range 11 East, and Sections 33, 34, and 35, Township 21 North, Range 11 East, commonly known as being at approximately 56<sup>th</sup> Street North and HWY 97 in Osage County, City of Sand Springs, Oklahoma.

Assistant City Manager/City Planner Brad Bates provided an overview of Resolution No. 26-12.

Following the overviews, Mayor Spoon requested questions from the City Council.

There being none, Mayor Spoon recognized the applicant Mr. Lou Reynolds, on behalf of the property owner Alan Ringle.

Mr. Reynolds provided a PowerPoint presentation for the proposed *Project Spring*, including conceptual drawings and photos, conceptual site plan, PUD-039 overlay including additional improvements to the current requirements.

Mr. Reynolds requested approval of Ordinance No. 1442 pertaining to Zoning Case SSZ-517 and Planned Unit Development PUD-039 with an emergency clause.

Following the PowerPoint presentation, Mayor Spoon requested questions from the City Council.

There being none, Mayor Spoon recognized Jeff Eigenbrood with White Rose Partners.

Mr. Eigenbrood introduced representatives from White Rose Partners, Google, Kimley Horn, and others from the design team for the proposed *Project Spring*.

J. T. Toliver, Data Center Facilities Lead, Oklahoma with Google, provided an overview of the economic development benefits a data center would bring to the city, including jobs and indirect benefits from construction materials and supplies, and sales from employees and construction teams making purchases (shopping/eating) in the city.

Mr. Eigenbrood provided additional information regarding the direct financial benefits, including tax agreements for both Sand Springs and Anderson schools, the city through the franchise agreement with Public Service Company of Oklahoma (PSO), and additional payments to the schools, as well as \$20m community development donation.

Mr. Brent Massey, Civil Engineer, Project Lead with Kimley-Horn, provided an overview of the conceptual site plan, buildings, and the various access (one main, and two emergency accesses) on HWY 97, with tentative construction to begin in 2027.

Casey Reimann, Mechanical, Plumbing, and Electrical Engineer with Kimley-Horn, provided an overview of the proposed cooling technology.

Mr. Brent Massey, Civil Engineer, Project Lead with Kimley-Horn, provided additional information regarding the water, wastewater, stormwater, light, and sound requirements at the local, state, and federal levels.

Mr. Tom Meshek, Independent Consultant Civil Traffic and Land Surveyor, provided an overview of various ODOT traffic information, including safety, traffic studies, and ingress/egress for the subject project.

Ms. Amanda Miller, Biologist/Environment Professional with Kimley-Horn, provided an overview of local, state, and federal requirements (EPA, DEQ, NWRB, USACE, etc.) relating to environmental items.

Mr. Brent Massey, Civil Engineer, Project Lead with Kimley-Horn, provided an overview of local, state, and federal requirements for permitting and monitoring of emissions.

Mr. Jeff Eigenbrood informed Council that PSO has conducted several studies and can provide the power needed and requested.

Following the additional overviews, Mayor Spoon requested questions from City Council.

There being none, Mayor Spoon recognized Sand Springs Schools Superintendent Sherry Durkee.

Ms. Sherry Durkee, Sand Springs Schools Superintendent, informed Council that she will always advocate for education and the school system and that on-going negotiations with White Rose Partners and Google will make things happen for our children, as well as provide job development and opportunities for our students.

At the noted time of 7:00 p.m., Mayor Spoon called on designated speakers and those that had not spoken before regarding the proposed land use and data center.

The following citizens/guests spoke in opposition to the proposed data center:

Michael Patton, representative of Land Legacy; Charley Pearson, Kyle Schmidt, Chandra Ingram, Herbert Neal Blevins, Mike Miller, Alex Darron, Mallory (unknown)

last name), Cathy Wood, Kennedy (unknown last name), Shelby Weaver, Mitch Rocker, Nicole Ross, and Krista Cambell Putnam.

The following citizens/guests spoke in support of the proposed data center:

Jason Charles, Troy Zickefoose, Mary Eubanks, and Dustin Lewis.

It was noted that Ron Durbin was given three minutes to speak, but due to a disruption by someone in attendance, police were called in to restore order. Mr. Durbin did not make any additional comments following the disruption.

Following comments, Mayor Spoon provided an overview of the items to consider relating to Agenda Items 3(A-B) and 4.

Mayor Spoon requested questions, or the need for clarification on information provided, from Council.

There being no questions or requests for clarification, Mayor Spoon called for a motion regarding Agenda Item 3(A) – Ordinance No. 1442 – Pertaining to Zoning Case SSZ-517 and Planned Unit Development PUD-039.

A motion was made by Councilor Stuckey and seconded by Councilor Jackson that Ordinance No. 1442, an ordinance regarding SSZ-517, a request to rezone 826+ acres from AG (Agriculture) to IL (Industrial Light) with a PUD overlay (PUD-039), a request to allow a PUD overlay on 826+ acres; located on lands in Section 2 and 3, Township 20 North, Range 11 East, and Sections 33, 34, and 35, Township 21 North, Range 11 East, commonly known as being at approximately 56<sup>th</sup> Street North and HWY 97 in Osage County, City of Sand Springs, Oklahoma, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Stuckey, yes; Councilor Jackson, yes; Councilor Burdge, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Barnett, yes; and Councilor Wilson, no.

The motion carried 6-1-0.

Mayor Spoon called for a motion regarding Agenda Item 3(B) – Emergency Clause.

A motion was made by Councilor Burdge and seconded by Vice Mayor Worrell that the adoption of an Emergency Clause for the immediate preservation of peace, public health, safety, and welfare for Ordinance No. 1442, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Stuckey, yes; Councilor Jackson, yes; Councilor Burdge, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Barnett, yes; and Councilor Wilson, no.

The motion carried 6-1-0.

Mayor Spoon called for a motion regarding Agenda Item 4 – Resolution No. 26-12 – Comprehensive Plan Amendment SSCPA-007.

A motion was made by Councilor Stuckey and seconded by Councilor Jackson that Resolution No. 26-12, a resolution to amend the Sand Springs Comprehensive Plan from a Residential Land Use Designation to an Industrial/Regional Employment Land Use Designation of 826+ acres, all located on lands in Sections 2 and 3, Township 20 North, Range 11 East, and Sections 33, 34, and 35, Township 21 North, Range 11 East, commonly known as being at approximately 56<sup>th</sup> Street North and HWY 97 in Osage County, City of Sand Springs, Oklahoma, as presented, be approved.

Mayor Spoon called for the vote recorded as follows:

Councilor Stuckey, yes; Councilor Jackson, yes; Councilor Burdge, yes; Mayor Spoon, yes; Vice Mayor Worrell, yes; Councilor Barnett, yes; and Councilor Wilson, no.

The motion carried 6-1-0.

**5. Adjournment**

The meeting adjourned at the noted time of 8:07 p.m.

---

Janice L. Almy, City Clerk

**SPECIAL MEETING MINUTES**  
**Sand Springs City Council**  
and  
**Sand Springs Municipal Authority Trust**  
**February 17, 2026 – 11:30 a.m.**  
**Sand Springs – Spring Lake Municipal Complex**  
**13101 West 46<sup>th</sup> Street**  
**Conference and Breakroom**  
**Sand Springs, OK 74063**  
[www.sandspringsok.gov](http://www.sandspringsok.gov)

**MEMBERS PRESENT:** Vice Mayor/Vice Chairman Cody Worrell  
Councilor/Trustee Matt Barnett @ 11:40 a.m.  
Councilor/Trustee Mike Burdge  
Councilor/Trustee Erik Stuckey  
Councilor/Trustee Brian Jackson

**ALSO PRESENT:** City Manager Michael S. Carter  
Assistant City Manager Brad Bates  
City Clerk/Secretary Janice L. Almy

**ABSENT:** Mayor/Chairman James O. Spoon  
Councilor/Trustee Beau Wilson

The Sand Springs City Council/Sand Springs Municipal Authority Trust met in special session on February 17, 2026, in the Conference and Breakroom of the Sand Springs Spring Lake Municipal Complex pursuant to the special meeting notice posted at 9:00 a.m. on February 6, 2026, and special meeting agenda filed with the City Clerk's office and posted at 8:53 a.m. on February 12, 2025, on the City's website and on the display board located at the front entrance of the Sand Springs Municipal Building (City Hall), 100 East Broadway Street, Sand Springs, Oklahoma 74063

**1. Call to Order**

Vice Mayor/Vice Chairman Spoon called the meeting to order at the noted time of 11:39 a.m.

**2. Roll Call**

Vice Mayor/Vice Chairman Spoon called for an individual roll call with members replying in the following manner:

Vice Mayor/Vice Chairman Worrell, here; Councilor/Trustee Barnett, no response; Councilor/Trustee Burdge, here; Councilor/Trustee Stuckey, here; Councilor/Trustee Wilson, no response; Councilor/Trustee Jackson, here; Mayor/Chairman Spoon, no response.

## CITY COUNCIL/SAND SPRINGS MUNICIPAL AUTHORITY MINUTES

February 17, 2026

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It was noted that Councilor/Trustee Wilson and Mayor/Chairman Spoon were absent from said meeting.

Councilor/Trustee Barnett arrived following roll call at the noted time of 11:40 a.m.

### 3. **Review of Anticipated Agenda Item(s) for the next meeting (A-E)**

The subject agenda items were for discussion purposes only by Councilors/Trustees and staff, with no action requested or taken.

- A) Parks Director Joshua Quigley provided a brief overview of the bid results for Bid No. 1152 – Dog Park – Phase 1.
- B) Parks Director Joshua Quigley provided a brief overview of the Sand Springs Senior Association Agreement renewal for the 2026 calendar year.
- C) Staff Engineers Jeff Westfall and Jesse Vaverka provided a brief overview of the bid results for Bid No. 1151 – Prattwood Interceptor Sanitary Sewer Line Replacement project, City of Sand Springs Project No. S-1803.
- D) Staff Engineer Jeff Westfall provided a brief overview of the new general Utility Easement along the north boundary of the City's Public Safety Complex property and Temporary Workspace Agreement (Morrow Road new gas line) for Oklahoma Natural Gas Company.
- E) Public Works Director Derek Campbell provided a brief overview of the bid results for Bid No. 1153 – Sheffield Crossing – Phase Five.

This item was for informational purposes only.

### 4. **New and Ongoing Projects and Events Discussion – Informational Only (A-F)**

Council/Trustees and staff discussed the following new and ongoing projects and events:

- A) Staff Engineer Cody Blair informed Councilors/Trustees that the West 41<sup>st</sup> Street Overlay – 129<sup>th</sup> West Avenue to SH-97 project began on Monday, February 16, 2027, and provided an overview of the project, including the extension work which will be performed at the intersection near Walgreen's and QuikTrip.
- B) Staff Engineer Cody Blair provided a brief update relating to *The Trails* Residential Subdivision project.

C) Assistant City Manager Brad Bates provided an update regarding the Animal Welfare Facility project. It was noted that a ribbon cutting ceremony will be held in early March 2026.

D) Assistant City Manager Brad Bates provided a brief update regarding the Downtown Streetscape – Phases 2 and 3 project, including the final inspection/walk-thru scheduled for Wednesday, February 18, 2026. An update was provided relating to *The Box District* improvements and dedication ceremony planned for April 2026, as a part of the Downtown Streetscape project.

E) Park Director Josh Quigley provided a brief update regarding the following items: GO Bond projects, Canyons at Blackjack Ridge Golf Course parking lot, Case Park parking lot upgrades, Dog Park, Sports Playing Fields, portable restrooms, Museum drainage project, and Page Park.

F) City Manager Micheal S. Carter informed Council of upcoming agenda items including his upcoming annual evaluation, the Tax Increment District process, and updates regarding any lawsuits.

This item was for informational purposes only.

**5. City Manager's and Council/Trust Members' Report (A-I)**

The City Manager and Council/Trust Members provided updates regarding recent and upcoming events and projects, events of interest, and the general operations of the City, as follows:

A. Updates were provided regarding the Sheffield Crossing development area.

B. No additional updates regarding the South Main development area were available.

C. No additional updates regarding the Urban Renewal Plans were provided.

D. Updates regarding the OmniTrax and the related Development Area were provided.

E. No additional updates regarding City/Municipal Authority Facilities/Properties were provided.

F. No additional updates regarding the Airport property and operations were provided.

**CITY COUNCIL/SAND SPRINGS MUNICIPAL AUTHORITY MINUTES**

**February 17, 2026**

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G. Updates relating to City/Authority infrastructures (water, wastewater, and stormwater) were provided relating to the Berryhill Creek area and fees for sanitary sewer only customers.

H. An update relating to city streets, drainage, and sidewalks near the entrance to the Teal Ridge subdivision was provided.

I. Updates regarding upcoming Special Events, Programs, and Holidays, including the Annual Sand Springs Chamber of Commerce Banquet, within the next 30 days were provided.

This item was for informational purposes only.

**6. Adjournment**

The meeting adjourned at the noted time of 1:02 p.m.

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Janice L. Almy  
City Clerk/ Secretary



# City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026  Agenda: City Council  Item: Consent

Signature Items: No  Presented by: Ivan Hughart

Subject: Wastewater Treatment Plant Influent Pump Purchase

Item #: **C6E** Cost: \$103,310.81 Recommendation:

Finance Review: Yes Legal Review: N/A Department Head Review: Yes

### Synopsis:

Requesting approval, denial, amendment, or revision from the Sand Springs City Council to purchase replacement influent pump for the Wastewater Treatment Plant

### Details:

The Sand Springs WWTP has three identical influent pumps which were placed in service in 2001. The WWTP influent pump station was specifically designed for the Hidrostral H12K pumps. No other brand of pump will fit this application. The influent pumping system is essential for lifting raw wastewater from the collection system into the treatment process.

The Sand Springs WWTP is designed with three influent pumps, two in duty and one as standby. Currently, we are operating with only two pumps (Pump 1 and Pump 3), as Pump 2 is out of service and requires removal and inspection to determine if it can be repaired. This leaves us with no backup pump. If either of the two operating (rebuilt) pumps fail, we would have no redundancy, which poses a significant risk to plant operations.

To eliminate this vulnerability and return to full design redundancy, I obtained a quote from Global Wet for a new, specification compliant influent pump. The attached quote provides full details on model, pricing, lead time, and terms.

Funds are available in the Water & Wastewater Capital Improvement Fund.



### Attachments:

Quote from Global WET

**Global WET**

10900 Research Blvd., Suite 160C 65  
Austin, TX 78759 USA  
+15125609952  
accounting@globalwet.com  
www.globalwet.com



# Quote

**ADDRESS**

City of Sand Springs  
100 East Broadway Street  
Sand Springs, OK 74063

**SHIP TO**

City of Sand Springs  
Attn: Ivan Hughart  
100 East Broadway Street  
Sand Springs, OK 74063

**QUOTE #** 2334, Rev. 1

**DATE** 02/12/2026

**EXPIRATION DATE** 03/10/2026

**CUSTOM FIELD**

Project: SO42401 REV 4

**CUSTOM FIELD**

Lead Time: 30 Weeks

**CUSTOM FIELD**

Payment Terms: Net 30 Days

ACTIVITY	QTY	RATE	AMOUNT
Replacement Hidrostal Influent Pump Revision 1 - removed inspection and storage fees, updated validity			
<b>Hidrostal - H12K-MD PUMP ASSEMBLY US STANDARD</b>	1	102,119.56	102,119.56
Pump Code: H12K-MD4R+HE5S6-X Pump Type: WET-PIT SUBMERSIBLE PUMP Hydraulic: STANDARD ADJUSTABLE Impeller: HI-CHROME, Liner: HI-CHROME, Volute: CAST IRON Hardware: STAINLESS STEEL AISI316, O-Rings: NITRLE Hidrostal Motor: 66.5HP, 1170RPM, DRY-PIT SUBMERSIBLE MOTOR Features: STANDARD OIL COOLING, 82 FEET CABLE, FM, 460V, HE5S6 Standard Protective Elements: THERMISTOR PTC, BIMETAL SWITCH, INTERNAL MOISTURE PROBE Shaft: STAINLESS STEEL, Back Cover: CAST IRON, Housing: CAST IRON Seals: HIDROSTAL Pump Side: TYPE X, Motor Side: TYPE G-B H12K-MD MOUNTING ASSEMBLY US STANDARD Mounting: BARE PUMP WITHOUT FEET, BASEPLATE OR SUPPORTS RELAYS - R-K ELECTRONICS MOISTURE RELAY MODEL IS4R-120A-R-60K & SIEMENS THERMISTOR RELAY MODEL 3RN20121BW30			
<b>HIDROSTAL - 8870820-#6 INCLUDED STANDARD PAINT FOR WET-WELL</b>	1	0.00	0.00
SHERWIN WILLIAMS SHER-GLASS FF GLASS FLAKE 2 PART AMINE CURED REINFORCED EPOXY; 16-20 DRY MILS, HAZE GRAY			
<b>Shipping &amp; Processing</b>	1	1,191.2505	1,191.25
PALLET FREIGHT - USA Z2 (2500lbs +)			

Thank you for the opportunity to provide this quote.  
Please send your purchase order to  
purchaseorders@globalwet.com. We ask that you  
reference the Quote number on your purchase  
order.

<b>SUBTOTAL</b>	103,310.81
<b>TAX</b>	0.00
<b>TOTAL</b>	<b>\$103,310.81</b>



# City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026 Agenda: City Council Item: Consent

Signature Items: Yes Presented by: Jeff Westfall, Engineer

Subject: Resolution No. 26-18 - Prattwood Interceptor Sanitary Sewer Line Replacement Project

Item #: C6F 1-2 Cost: 1,173,069.00 Recommendation: Approval

Finance Review: Yes Legal Review: Yes Department Head Review: Yes

### Synopsis:

- 1) Approval, denial, revision or amendment of transfer of appropriations in the amount of \$185,000 within the Capital Improvements Water & Wastewater fund as follows:
  - Increase: Expense line item - Pratt Interceptor Project \$185,000
  - Decrease: Expense line item - Wastewater Collection Project \$185,000
- 2) Requesting approval, denial, amendment, or revision of Resolution 26-18, which approves the Prattwood Interceptor Sanitary Sewer Line Replacement Project, accepts the lowest and best bid, grants authority to contract and execute change orders, and allows for final acceptance of the project when complete.

### Details:

Staff prepared plans, specifications and contract documents for the Prattwood Interceptor Sanitary Sewer Line Replacement Project (City project no. S-1803, Bid no. 1151) with six (6) bids received and opened on February, 12, 2026 (see attached bid tabulation). McGuire Brothers Construction, Inc. submitted the second lowest bid of \$1,173,069.00 which staff determined was the lowest responsible bid. Staff decided the contractor submitting the lowest bid did not have the experience for this difficult project. The difference in cost between the two bids is \$32,895 or 2.8% of the total project construction cost.

This project is funded in the Pratt Interceptor 32nd Street Water and Wastewater Capital Improvement fund and was reviewed at the February 17, 2026 Special City council meeting.

Staff recommends approval of Resolution 26-18.



### Attachments:

Resolution 26-18, Location Map, Bid Tabulation

**CITY OF SAND SPRINGS  
SAND SPRINGS, OKLAHOMA**

**RESOLUTION No. 26-18**

**A RESOLUTION APPROVING THE PRATTWOOD INTERCEPTOR  
SANITARY SEWER LINE REPLACEMENT PROJECT AND RELATED  
AGREEMENTS, THE AUTHORITY TO ACCEPT THE LOWEST AND BEST  
BID, TO EXECUTE CHANGE ORDERS, THE AUTHORITY TO  
CONTRACT, AUTHORIZING PAYMENTS, AUTHORIZING FINAL  
ACCEPTANCE AND THE SIGNATURE OF ALL RELATED DOCUMENTS**

WHEREAS the City opened bids on February 12, 2026, concerning the Prattwood Interceptor Sanitary Sewer Line Replacement Project, Bid No. 1151.

WHEREAS, the lowest responsible bidder on the project was McGuire Brothers Construction, Inc. in the amount of \$1,173,069.00;

WHEREAS, funds had previously been budgeted for the project.

WHEREAS, providing authorization for acceptance of the lowest responsible bid, subject to the bidder meeting all contractual requirements, together with the authority to execute any future change orders within budgeted funds, to the City Manager and/or Mayor is appropriate, with the additional authority to process all payments if all requirements are met, and to issue a letter of final acceptance when complete, is appropriate.

WHEREAS, approval of the documents associated with this project are in the best interest of the citizens of the City of Sand Springs.

THEREFORE, BE IT RESOLVED by the City Council of the City of Sand Springs as follows:

1. The Mayor and/or City Manager are authorized to accept the bid of McGuire Brothers Construction, Inc. in the amount of \$1,173,069.00
2. All payments required pursuant to the contracts are authorized.
3. The Mayor and/or City Manager are authorized to sign all documents necessary to proceed with the work in a timely manner and to issue a notice to proceed upon receipt of all necessary bonds.
4. City staff is authorized to execute any additional change orders necessary to complete the project within the budgeted amount.

5. Regular reports of the status of the project shall be provided to the City Council.

6. Upon satisfactory completion of the project, final acceptance may be approved by the City Manager and/or Mayor.

This Resolution is approved in open meeting of the City of Sand Springs, Oklahoma, on the 23rd day of February 2026.

CITY OF SAND SPRINGS, OKLAHOMA

\_\_\_\_\_  
James O. Spoon, Mayor

ATTEST:

\_\_\_\_\_  
Janice L. Almy, City Clerk

Approved as to Form:

\_\_\_\_\_  
David L. Weatherford, City Attorney

CITY OF SAND SPRINGS, OKLAHOMA  
 TABULATION OF BIDS  
 Prattwood Interceptor Sanitary Sewer Replacement  
 COSS Project No. S-1803  
 Bid No. 1151  
 Bid Opening Date: February 12, 2026

Item	Spec. Section	Description	Unit	Quantity	Engineer's Estimate		Ground Level, LLC		McGuire Brothers Construction		Shrum Excavation Co., Inc.		Sapulpa Digging, Inc		Mach Energy Services, LLC		Circle B Underground, LLC	
					Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
1	301	Right-of-Way Clearing and Restoring	LF	2332	\$20.00	\$46,640.00	\$32.00	\$74,624.00	\$2.00	\$4,664.00	\$45.00	\$104,940.00	\$16.00	\$37,312.00	\$80,000.00	\$80,000.00	\$21.00	\$48,972.00
2	302	Excavation & Backfill, Unclassified	CY	1600	\$20.00	\$32,000.00	\$27.50	\$44,000.00	\$12.00	\$19,200.00	\$25.00	\$40,000.00	\$12.00	\$19,200.00	\$75.00	\$120,000.00	\$15.00	\$24,000.00
3	306	Ductile Iron Pipe, Complete in Place																
		12-Inch (Pressure Class 350)	LF	1465	\$175.00	\$256,375.00	\$90.00	\$131,850.00	\$210.00	\$307,650.00	\$125.00	\$183,125.00	\$295.00	\$432,175.00	\$290.00	\$424,850.00	\$270.00	\$395,550.00
		16-Inch (Pressure Class 250)	LF	868	\$250.00	\$217,000.00	\$160.00	\$138,880.00	\$270.00	\$234,360.00	\$200.00	\$173,600.00	\$365.00	\$316,820.00	\$310.00	\$269,080.00	\$364.00	\$315,952.00
4	313	Construct New Manholes w/ Bolt Down Gasketed Lids, Complete in Place																
		a. Std. 4' Diameter Manhole (0'-6' Depth)	EA	8	\$5,000.00	\$40,000.00	\$6,200.00	\$49,600.00	\$3,000.00	\$24,000.00	\$4,000.00	\$32,000.00	\$6,500.00	\$52,000.00	\$10,000.00	\$80,000.00	\$9,808.00	\$78,464.00
		b. Each Vertical Foot of 4' Dia. Manhole in Excess of 6' Depth	VF	28	\$500.00	\$14,000.00	\$155.25	\$4,347.00	\$250.00	\$7,000.00	\$150.00	\$4,200.00	\$900.00	\$25,200.00	\$1,000.00	\$28,000.00	\$1,901.00	\$53,228.00
		c. Std. 5' Diameter Manhole (0'-6' Depth)	EA	6	\$6,000.00	\$36,000.00	\$8,350.00	\$50,100.00	\$2,800.00	\$16,800.00	\$5,000.00	\$30,000.00	\$9,500.00	\$57,000.00	\$15,000.00	\$90,000.00	\$11,884.00	\$71,304.00
		d. Each Vertical Foot of 5' Dia. Manhole in Excess of 6' Depth	VF	26	\$1,000.00	\$26,000.00	\$201.92	\$5,249.92	\$300.00	\$7,800.00	\$900.00	\$23,400.00	\$1,250.00	\$32,500.00	\$1,500.00	\$39,000.00	\$2,638.00	\$68,588.00
5	314	Connections, Complete in Place																
		a. New 16-Inch Connection to Existing MH A1	EA	1	\$2,000.00	\$2,000.00	\$6,500.00	\$6,500.00	\$2,000.00	\$2,000.00	\$20,000.00	\$20,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$7,500.00	\$6,122.00	\$6,122.00
		b. Exist. 8" Connection to New MH A15	EA	1	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$1,200.00	\$1,200.00	\$20,000.00	\$20,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$8,111.00	\$8,111.00
6	318	Concrete Encasement	LF	339	\$250.00	\$84,750.00	\$97.74	\$33,133.86	\$400.00	\$135,600.00	\$200.00	\$67,800.00	\$100.00	\$33,900.00	\$300.00	\$101,700.00	\$348.00	\$117,972.00
7	327	Erosion & Sediment Control	LS	1	\$10,000.00	\$10,000.00	\$24,500.00	\$24,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$75,000.00	\$75,000.00	\$20,600.00	\$20,600.00
8	SP	By-Pass Pumping	LS	1	\$50,000.00	\$50,000.00	\$165,000.00	\$165,000.00	\$66,000.00	\$66,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$60,070.00	\$60,070.00
9	SP	Remove/Dispose Existing Manholes	EA	15	\$4,000.00	\$60,000.00	\$500.00	\$7,500.00	\$1,000.00	\$15,000.00	\$200.00	\$3,000.00	\$1,500.00	\$22,500.00	\$5,000.00	\$75,000.00	\$4,120.00	\$61,800.00
10	SP	Remove/Dispose Existing 12" and 8" Sanitary Sewer Lines (All Materials)	LF	2121	\$10.00	\$21,210.00	\$4.95	\$10,498.95	\$15.00	\$31,815.00	\$2.00	\$4,242.00	\$15.00	\$31,815.00	\$40.00	\$84,840.00	\$77.00	\$163,317.00
11	SP	Drop Manhole Connections, (All Diamters & Lengths), Complete in Place	EA	4	\$6,000.00	\$24,000.00	\$1,213.25	\$4,853.00	\$2,000.00	\$8,000.00	\$4,000.00	\$16,000.00	\$3,000.00	\$12,000.00	\$10,000.00	\$40,000.00	\$8,066.00	\$32,264.00
12	SP	Remove/Dispose of Existing Piers (All Sizes/Depths)	EA	10	\$5,000.00	\$50,000.00	\$1,800.00	\$18,000.00	\$1,200.00	\$12,000.00	\$2,000.00	\$20,000.00	\$1,500.00	\$15,000.00	\$2,000.00	\$20,000.00	\$2,575.00	\$25,750.00
13	SP	Construct New 30" Concrete Piers, Complete in Place	VF	110	\$400.00	\$44,000.00	\$690.00	\$75,900.00	\$600.00	\$66,000.00	\$2,500.00	\$275,000.00	\$500.00	\$55,000.00	\$450.00	\$49,500.00	\$2,140.00	\$235,400.00
14	SP	Remove & Replace Storm Pipe. Complete in Place																
		a. 48" Type III RCP	LF	63	\$300.00	\$18,900.00	\$272.00	\$17,136.00	\$240.00	\$15,120.00	\$200.00	\$12,600.00	\$300.00	\$18,900.00	\$300.00	\$18,900.00	\$484.00	\$30,492.00
		b. 30" Type III RCP	LF	21	\$200.00	\$4,200.00	\$261.90	\$5,499.90	\$120.00	\$2,520.00	\$100.00	\$2,100.00	\$285.00	\$5,985.00	\$250.00	\$5,250.00	\$255.00	\$5,355.00
		c. 15" Type III RCP	LF	73	\$100.00	\$7,300.00	\$93.15	\$6,799.95	\$80.00	\$5,840.00	\$75.00	\$5,475.00	\$175.00	\$12,775.00	\$200.00	\$14,600.00	\$122.00	\$8,906.00
15	SP	Rebuild Access Road, Complete in Place	LF	1795	\$30.00	\$53,850.00	\$20.05	\$35,989.75	\$20.00	\$35,900.00	\$25.00	\$44,875.00	\$30.00	\$53,850.00	\$60.00	\$107,700.00	\$142.00	\$254,890.00
16	SP	Select Borrow, Complete in Place	CY	216	\$50.00	\$10,800.00	\$150.00	\$32,400.00	\$35.00	\$7,560.00	\$5.00	\$1,080.00	\$50.00	\$10,800.00	\$50.00	\$10,800.00	\$70.00	\$15,120.00
17	SP	Grouted Rip Rap Channel Bank Protection, Complete in Place	SY	350	\$150.00	\$52,500.00	\$148.75	\$52,062.50	\$130.00	\$45,500.00	\$125.00	\$43,750.00	\$190.00	\$66,500.00	\$230.00	\$80,500.00	\$412.00	\$144,200.00
18	SP	Mobilization	LS	1	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00	\$110,392.00	\$110,392.00	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$118,450.00	\$118,450.00
19	SP	Bonds/Insurance	LS	1	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$11,000.00	\$11,000.00	\$59,525.00	\$59,525.00	\$45,000.00	\$45,000.00	\$25,000.00	\$25,000.00	\$49,955.00	\$49,955.00
20	324	Seeding, Complete In Place	AC	0.9	\$2,000.00	\$1,800.00	\$2,500.00	\$2,250.00	\$600.00	\$540.00	\$14,000.00	\$12,600.00	\$3,700.00	\$3,330.00	\$4,500.00	\$4,050.00	\$12,300.00	\$11,070.00
21	SP	Surveying	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,300.00	\$10,300.00
<b>TOTAL =</b>						<b>\$1,330,325.00</b>		<b>\$1,140,174.83</b>		<b>\$1,173,069.00</b>		<b>\$1,380,704.00</b>		<b>\$1,485,062.00</b>		<b>\$1,966,270.00</b>		<b>\$2,436,202.00</b>
BID CORRECTION																		





# City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026      Agenda: City Council      Item: Consent

Signature Items: Yes      Presented by: Josh Quigley - Parks & Rec Director

Subject: 2026 Senior Adult Use Agreement Renewal

Item #: C6G      Cost: None      Recommendation: Approval

Finance Review: Pull Down      Legal Review: Pull Down      Department Head Review: Yes

### Synopsis:

Requesting approval, denial, amendment, or revision of a Use Agreement renewal between the City of Sand Springs, Oklahoma, a municipal corporation, and Sand Springs Seniors Association. (Parks)

### Details:

The City of Sand Springs has, for the purposes of Sand Springs Senior Adult Program, made public property available to Sand Springs Senior Association for several years now. The agreement offers participant access including citizens, staff, and volunteers to the Senior Adult Program for purposes of enriching the lives of senior participants.

The property described within accounts for, roughly, Case Community Center, (located at 1050 West Wekiwa Rd.).

This standard Use Agreement has been reviewed by the City Attorney. The Use Agreement will be effective for a term from January 1, 2026 - December 31, 2026, commencing on February 23, 2026.



### Attachments:

Use Agreement

# **USE AGREEMENT**

## **Case Community Center**

### **(Sand Springs Senior Association)**

This agreement is made this \_\_\_\_ (date) of \_\_\_\_\_ (month), 2026, by and between the City of Sand Springs, Oklahoma, a municipal corporation, hereinafter referred to as "CITY" and the Sand Springs Senior Association, a non-profit association in Tulsa County, State of Oklahoma, having its principal office located at 1050 West Wekiwa Road, Sand Springs, Oklahoma, hereinafter referred to as "USER."

The parties agree as follows:

1. PROPERTY USAGE

The following property is made available to USER for senior activities by the USER, with the City retaining all ownership rights. USER can occupy the building when the city is operating senior programming.

2. TERM AND DATES OF USE

The agreement shall be for a term from January 1, 2026 – December 31, 2026, with renewals for the same period in subsequent years. USER shall have the option to renew this use agreement annually, upon providing written notice to renew to the CITY (send to Sand Springs Parks Department) by January 1 of each subsequent year.

- a. This agreement is not amendable, except with written agreement by both CITY and USER.
- b. This agreement is not assignable. No subcontracted use of the property without written consent of the CITY.
- c. City reserves the right to use any/all portions of the site in times of natural disaster, emergency or other community-wide higher use need. City will attempt to coordinate any such action with USER to minimize any negative impact on property available.
- d. This contract can be cancelled by either party by providing thirty (30) days written notice of cancellation but shall otherwise continue for its term.

3. ADDITIONS TO FACILITY:

Any and all equipment maintained and stored inside the facility remains property of the City.

4. RESPONSIBILITIES:

The CITY shall:

- a. Provide USER access to the property for senior uses during the hours of 8:00 a.m. – 2:00 p.m., Monday through Friday, unless preauthorized by Parks Director or Recreation Manager.
- b. Open, set up and tear down rooms for use during senior activities.
- c. Clean and sanitize the rooms of trash that interferes with the intended use of the property.
- d. Provide storage space for senior board games, card, and bingo prizes. However, grant us of this space does not warrant safety or security of the space and its contents. The CITY reserves the right to access such space as necessary for health, safety, and maintenance purposes.
- e. Maintain all maintenance of the rooms such as bulb replacement, floor and wall repairs.
- f. Research, contact, and schedule presenters and activities for seniors programming.
- g. Create and update monthly activity schedule to advertise programming for seniors.
- h. Have the right to council and discipline participants to ensure activities are running smoothly.
- i. Provide transportation to the facility to all seniors 55+ of age or patrons with disabilities for nutrition and programming.

Sand Springs Senior Association (USER) shall:

- a. Adhere to all current City ordinances and/or facility rules and regulations.
- b. Be responsible for personal conduct to all facility and Sodexo staff and volunteers while occupying the facility.
- c. Acknowledge and accept the risk of theft, vandalism, or other criminal acts occurring within the facility.
- d. Contact the Recreation Manager through email or scheduled meeting for all suggestions, questions, or concerns as it pertains to senior programming.

- e. Provide the CITY with updated bylaws and conduct monthly Senior Association board meetings as scheduled.
- f. Promote activities and the core mission of the program outside the facility.
- g. Not make any alterations, modifications, or improvements of any type without the prior consent of the City of Sand Springs.
- h. Not collect outside non-monetary donations without authorization from facility staff.
- i. Not allow another organization to use property, unless written permission is granted by CITY.
- j. Submit an accident/incident report form within 24 hours for any/all injuries, vandalism, theft, or domestic disputes. Make sure to include any documentation from police, fire, and/or ambulance provider.

5. INDEMNITY AND LIABILITY:

USER shall indemnify CITY against all expenses, liabilities, and claims of every kind, including reasonable counsel fees arising out of either (1) failure by USER to perform any of the terms or conditions of this agreement, (2) any injury or damage happening on or about the premises, (3) failure to comply with any law of any governmental authority, or (4) any mechanic's lien or security interest filed against the premises' equipment, materials, or alterations of buildings or improvements thereon. Further, during the times USER is in control of the premises, the CITY shall not be liable for any injury or damages to any property or to any person using the premises nor for damage to any property of USER.

CITY OF SAND SPRINGS, OKLAHOMA

By: \_\_\_\_\_  
Mayor James O. Spoon

ATTEST:

\_\_\_\_\_  
City Clerk Janice L. Almy

APPROVED AS TO FORM:

\_\_\_\_\_  
David L. Weatherford, City Attorney

SAND SPRINGS SENIOR ASSOCIATION

By: \_\_\_\_\_

Title: \_\_\_\_\_

SAND SPRINGS SENIOR ASSOCIATION

By: \_\_\_\_\_

Title: \_\_\_\_\_

SAND SPRINGS SENIOR ASSOCIATION

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Title: \_\_\_\_\_



# City of Sand Springs Agenda Form

**C6H**

**Meeting Date:** FEB 23, 2026      **Agenda:** City Council      **Item:** Consent

**Signature Items:** No      **Presented by:** Jeff Westfall, Engineer

**Subject:** General Utility Easement on the Public Safety Complex (City) property along Morrow Road

**Item #:** C6H      **Cost:** \$0.00      **Recommendation:** Approval

**Finance Review:** No      **Legal Review:** Yes      **Department Head Review:** Yes

## **Synopsis:**

Requesting approval, denial, amendment, or revision of a general utility easement along the south side of Morrow Road on the City's Public Safety Complex property.

## **Details:**

Oklahoma Natural Gas Company (ONG) has designed a new 12-inch gas line that will be installed along Morrow Road northeast of the Public Safety Complex. This new gas line is to be placed outside of and adjacent to the Morrow Road right-of-way in a utility easement.

The City engaged Tanner Consulting, LLC to prepare easement documents to create a permanent, general utility easement across the northern part of the Public Safety Complex property. This will allow ONG and other utilities in the future to locate utility lines within this utility easement on the City's property.

Staff recommends approval of the documents so that they can be filed in Tulsa County to create the needed utility easement.

This item was discussed at the Special City Council/Municipal Authority meeting on 17 February 2026.

## **Attachments:**

Location map, utility easement documents

**Exhibit "A"**  
**Part of the NE/4**  
**Section 15, T-19-N, R-11-E**  
**City of Sand Springs**  
**17.5' General Utility Easement**

**Description**

A TRACT OF LAND THAT IS A PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION FIFTEEN (15), TOWNSHIP NINETEEN (19) NORTH, RANGE ELEVEN (11) EAST OF THE INDIAN MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT ONE (1), BLOCK ONE (1) OF "SHEFFIELD CROSSING AT SAND SPRINGS PHASE I", AN ADDITION TO THE CITY OF SAND SPRINGS, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF (PLAT NO. 6977); THENCE SOUTH 1°16'48" EAST AND ALONG THE WEST LINE OF SAID SUBDIVISION, FOR A DISTANCE OF 17.50 FEET; THENCE SOUTH 88°43'12" WEST AND PARALLEL WITH THE PRESENT SOUTH RIGHT-OF-WAY LINE OF WEST MORROW ROAD, FOR A DISTANCE OF 594.05 FEET; THENCE ALONG A 596.16 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, HAVING AN INITIAL TANGENT BEARING OF NORTH 62°28'42" EAST, A CENTRAL ANGLE OF 3°34'46", WITH A CHORD BEARING AND DISTANCE OF NORTH 60°41'19" EAST FOR 37.24 FEET, FOR AN ARC DISTANCE OF 37.24 FEET TO A POINT ON THE PRESENT SOUTH RIGHT OF WAY LINE OF MORROW ROAD; THENCE NORTH 88°43'12" EAST AND ALONG SAID SOUTH RIGHT OF WAY LINE, FOR A DISTANCE OF 561.18 FEET TO THE POINT OF BEGINNING;

SAID TRACT CONTAINING 10,101 SQUARE FEET OR 0.232 ACRES.

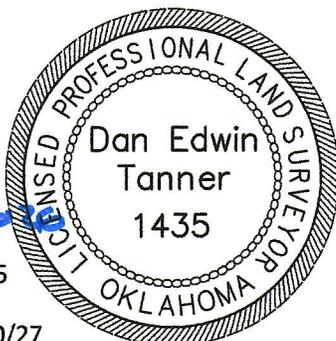
**Basis of Bearings**

THE BEARINGS SHOWN HEREON ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, NORTH ZONE (3501), NORTH AMERICAN DATUM 1983 (NAD83).

**Certification**

I, DAN E. TANNER, OF TANNER CONSULTING, LLC, CERTIFY THAT THE ATTACHED DESCRIPTION CLOSES IN ACCORD WITH EXISTING RECORDS, IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED, AND MEETS THE MINIMUM TECHNICAL STANDARDS FOR LAND SURVEYING OF THE STATE OF OKLAHOMA.

  
DAN E. TANNER, P.L.S.  
OKLAHOMA P.L.S. #1435  
OKLAHOMA CA #2661  
EXPIRATION DATE: 6/30/27



**Parcel ID: 99115-91-15-42720**

**Proposed 17.5' General Utility Easement**

0.232 ACRES SITUATED IN THE CITY OF SAND SPRINGS  
PROPERTY (DOCUMENT NO.2016122978)

 **Tanner Consulting LLC**  
5323 SOUTH LEWIS AVENUE, TULSA OKLAHOMA 74105-6539 | 918.745.9929

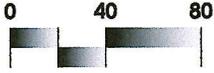
# Exhibit "A"

## Part of the NE/4 Section 15, T-19-N, R-11-E City of Sand Springs 17.5' General Utility Easement

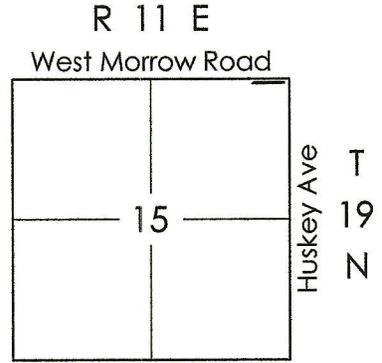
Sheffield Crossing  
at Sand Springs  
Phase I



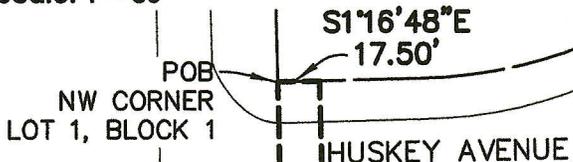
NORTH



Scale: 1" = 80'



Location Map



WEST MORROW ROAD NORTH LINE SECTION 15

N88°43'12"E  
561.18'  
594.05'  
S88°43'12"W

37.24'  
R=596.16'  
Δ=3°34'46"  
ITB=N62°28'42"E  
CB=N60°41'19"E  
CD=37.24'

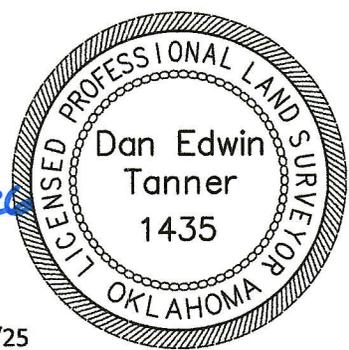
Unplatted  
CITY OF SAND SPRINGS

**Notes**

1. THE BEARINGS SHOWN HEREON ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, NORTH ZONE (3501), NORTH AMERICAN DATUM 1983 (NAD83)
2. THIS IS AN EASEMENT DRAWING AND IS NOT INTENDED TO REPRESENT A BOUNDARY SURVEY.
3. TITLE RESEARCH PERFORMED BY OTHERS.

*D.E. Tanner*  
1.21.2020

DAN E. TANNER, P.L.S.  
OKLAHOMA P.L.S. #1435  
OKLAHOMA CA #2661  
EXPIRATION DATE: 6/30/25



**Parcel ID: 99115-91-15-42720**

**Proposed 17.5' General Utility Easement**  
0.232 ACRES SITUATED IN THE CITY OF SAND SPRINGS  
PROPERTY (DOCUMENT NO.2016122978)



# Aerial Exhibit

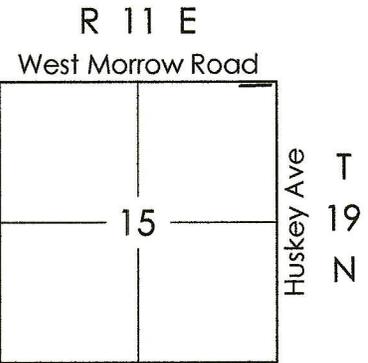
Part of the NE/4  
Section 15, T-19-N, R-11-E  
City of Sand Springs  
17.5' General Utility Easement



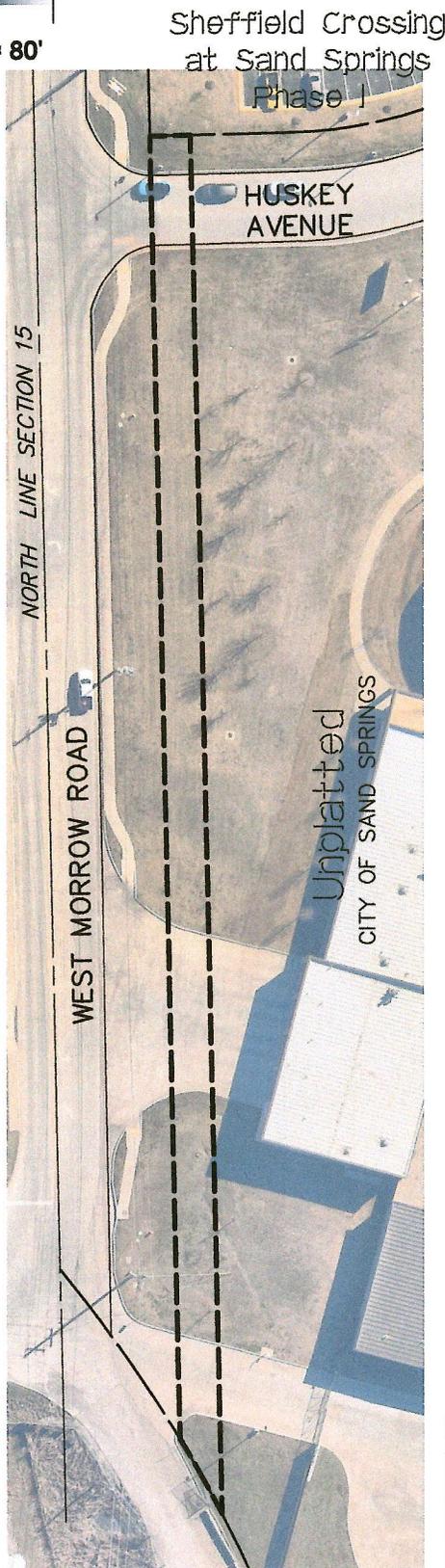
NORTH



Scale: 1"= 80'



Location Map

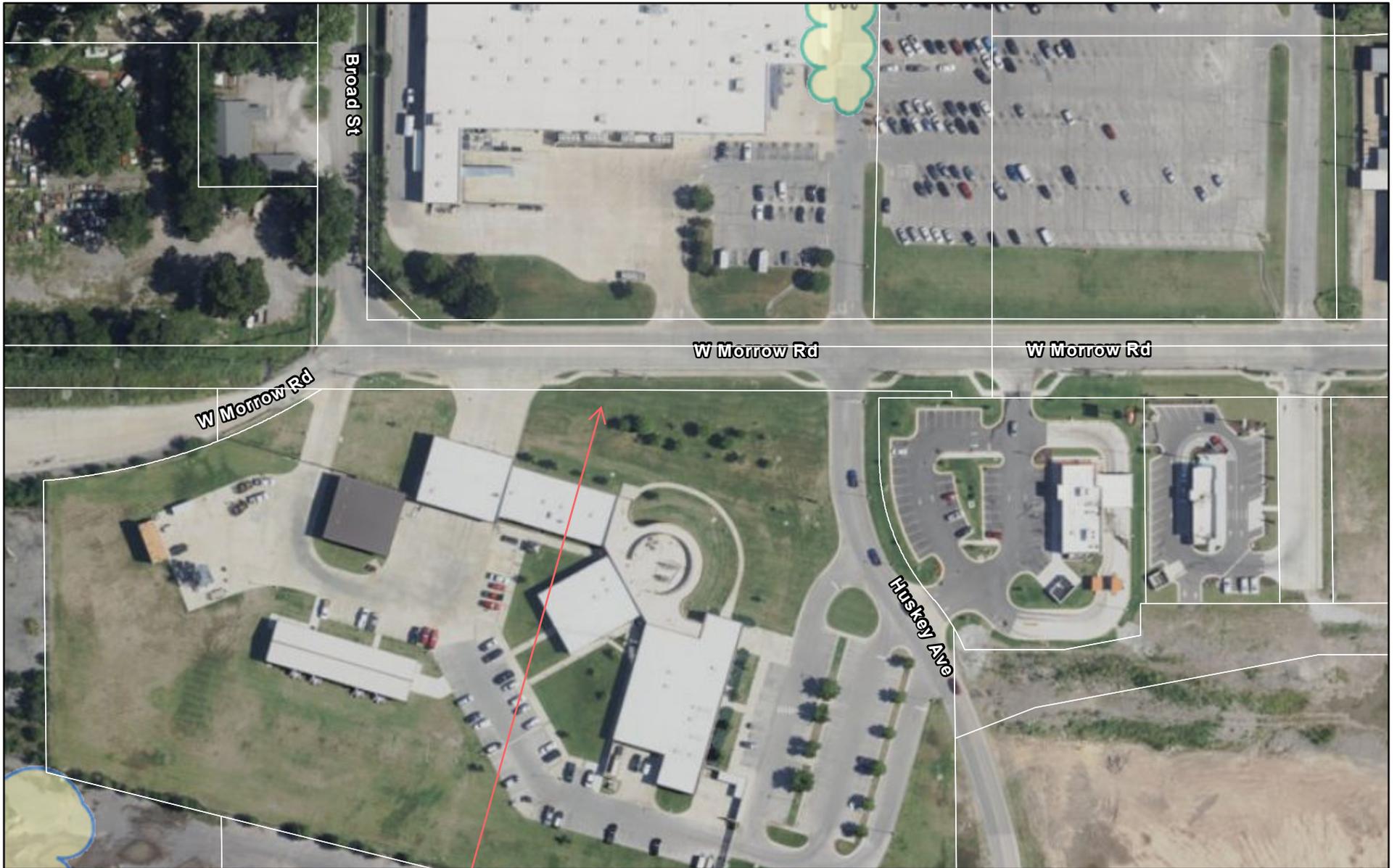


**Parcel ID: 99115-91-15-42720**

**Proposed 17.5' General Utility Easement**

0.232 ACRES SITUATED IN THE CITY OF SAND SPRINGS  
PROPERTY (DOCUMENT NO.2016122978)

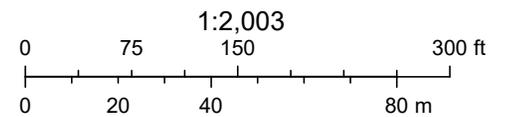
 **Tanner Consulting LLC**  
5323 SOUTH LEWIS AVENUE, TULSA OKLAHOMA 74105-6539 | 918.745.9929



2/18/2026, 9:02:36 AM

Location of utility easement is across the northern boundary of the City's Public Safety Complex property

# Location Map



Microsoft, Vantor, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community



# City of Sand Springs Agenda Form

**C7 &  
M3C**

Meeting Date: FEB 23, 2026      Agenda: City Council      Item: Regular

Signature Items: Yes      Presented by: Brad Bates

Subject: 2025 CDBG Urban County Program Contract

Item #: C7 & M3C      Cost: \$331,080      Recommendation: Approval

Finance Review: Yes      Legal Review: Yes      Department Head Review: Yes

### Synopsis:

Staff recommends approval of the 2025 CDBG Urban County Program Contract. 2025 Community Development Block Grant contract for Fiscal Year 2025 Tulsa County CDBG Urban County Funds in the amount of \$99,325.00. The project consists of replacing approximately 1,200 linear feet of existing 4-inch water line along Roosevelt Avenue with new 8-inch water line and associated appurtenances. All work will occur within the existing right-of-way. Project to be located along Roosevelt between 7th and 10th St.

### Details:

The City of Sand Springs will be replacing approximately 1,200 linear feet of existing 4-inch water line along Roosevelt Avenue with new 8-inch water line and associated appurtenances. All work will occur within the existing right-of-way. Project to be located along Roosevelt between 7th and 10th. The CDBG Urban County Program will cover \$99,325.00 of the project and the City of Sand Springs will cover \$231,755.00 for a Total Project Cost of \$331,080.00

Staff recommends approval of the Contract.



### Attachments:

FY CDBG Urban County Contract

# **Contract For Public Improvements For Community Development Block Grant Program**

This Contract for Community Development Block Grant (“CDBG”) funds is made and entered into by and between Tulsa County (“COUNTY”), and the City of Sand Springs (“CITY”).

This Contract shall be in effect as of the date signed below and shall be in effect through the 30th day of June, 2026. If the funds are not exhausted at the end of the contract period, the Contract period may be extended by mutual agreement of both parties.

**WHEREAS**, the Housing and Community Development Act of 1974, as amended (24 U.S.C. 93-383 et seq.), (the “Act”), provides that Community Development Block Grant, (“CDBG”), funds may be used for the support of activities that provide decent housing and suitable living environments and expanded economic opportunities principally for persons of low- and moderate-income; and,

**WHEREAS**, CDBG Regulations 24 CFR 570.307(a) allow counties having a total combined population of 200,000 or more from the unincorporated areas and participating incorporated areas to qualify as an urban county; and,

**WHEREAS**, a Cooperation Agreement between the County and the City has been executed for the purpose of participation in the Tulsa County Urban County Community Development Block Grant Program for Federal Fiscal Years 2023-2025; and,

**WHEREAS**, the City desires to enter into a Contract with Tulsa County, as lead entity of the Tulsa County Community Development Block Grant Urban County Program (CFDA 14.218) pursuant to Title I of the Housing and Community Development Act of 1974, as amended; to receive an allocation of FY2025 Tulsa County CDBG Urban County funds for the purpose of public improvements (**B-25-UC-40-0001**);

**NOW THEREFORE**, the parties do mutually agree as follows:

## **I. Scope of Services**

The City shall be responsible for the oversight of projects to meet the objectives of the Community Development Block Grant program in accordance with the terms and conditions as set forth herein.

The City agrees to perform those duties, obligations, and representations contained in its application to Tulsa County and to be bound by the provisions of its application, all amendments thereto and all correspondence relating thereto, which were submitted to and accepted by Tulsa County in contemplation of this contract, said application being incorporated herein and made a part hereof by reference.

**Project:**

Roosevelt Waterline Replacement (\$99,325.00).

The project consists of replacing approximately 1,200 linear feet of existing 4-inch water line along Roosevelt Avenue with new 8-inch water line and associated appurtenances. All work will occur within the existing right-of-way.

**II. Budget**

The City shall be allocated \$99,325.00 from Fiscal Year 2025 Tulsa County CDBG Urban County funds for infrastructure improvements.

**III. Performance Measurement**

The project must be under construction with a Notice To Proceed issued no later than 180 days from the date of approval of this contract by the County. Failure to commence construction within the timeframe may result in withdrawal of CDBG funds by the County for noncompliance of timely expenditure of funds.

**IV. Method Of Payment**

- a. Payment will be made to the City on either a reimbursement of paid invoices basis or submission of actual payable invoices. The City shall submit a "Request for Funds" form to the program administrator, INCOG for approval and payment by Tulsa County.
- b. City will maintain proper financial records for the project, which the County reserves the right to inspect on a periodic basis.
- c. In no event will the total compensation to be paid hereunder exceed the expressly agreed maximum sum of Ninety-Nine Thousand Three Hundred Twenty-Five Dollars and Zero Cents (\$99,325.00) for all services required.

**V. Reversion of Assets**

After reconciliation of the project books and submittal of remaining unpaid claims to the County, the City shall return any unused CDBG funds within 30 days of the date this agreement terminates or expires.

**GENERAL TERMS AND CONDITIONS**

**Subcontract Notification Provision**

None of the work and services covered by this contract may be subcontracted without written consent of the County. Any work or services subcontracted hereunder shall be specified by written agreement and shall be subject to each provision of this agreement. In no event will the City incur any obligation on the part of the County.

**Modification**

This contract is subject to such modification as may be required by federal or state law or regulations. The work and services to be performed and the total contract amount may be modified only upon written agreement of both parties.

### **Disputes, Interpretation, Remedies**

- a. In the event the parties fail to agree on interpretations of this contract, the details of such disagreement shall be forwarded to the legal counsels of both parties for review and recommendation and such recommendations forwarded to HUD, who shall make the final determination.
- b. Neither forbearance nor payment by the County shall be construed to constitute waiver of any remedies for any default or breach by the City that exists then or occurs later.

### **Severability Clause**

If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

### **Hold Harmless Clause**

City shall, within limitations placed on such entities by any law, hold harmless the United States government, its agents, officers, and employees and the County, its agents, officers, and employees from all claims and actions, and all expenses defending same, that are brought as a result of any injury or damage sustained by any person or property which injury or damage is legally determined to be caused by any act or omission of City committed within the performance of its duties under this contract. City shall, within limitations placed on such entity by any law, hold harmless the United States government, its agents, officers, and employees and the County, its agents, officers and employees from any claim or amount recovered as a result of infringement of patent trademark, copyright, or from any claim or amounts arising or recovered under Workers' Compensation Laws, to the extent such claims arise out of acts committed in furtherance of this contract. In any agreement with any sub-recipient or any agent for City, City will specify that such sub-recipient or agents shall hold harmless the United States government, its agents, officers, and employees, and the County its agents, officers and employees for all the herein before described expenses, claims, actions, or amounts recovered, which is legally determined to be caused by this sub-recipient or agent in the performance of their duties relating to this contract.

### **Personnel**

- a. The City represents that it will secure all personnel required to perform the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. The City has full responsibility for payment of worker's compensation insurance, unemployment insurance, social security, state and federal income tax and any other deductions required by law for its employees.

- c. All services required hereunder will be performed by the City or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.

**Termination of Contract for Cause**

If, through any cause, the City shall fail to fulfill in a timely and proper manner his/her obligations under this contract, or if the City shall violate any of the covenants, agreements, or stipulations of this contract, the County shall thereupon have the right to terminate this contract by giving written notice to the City of such termination and specifying the effective date thereof, at least 15 days before the effective date of such termination. In such an event, the City shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the City shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the contract by the City.

**Termination of Contract for Convenience**

Either the City or the County may terminate this contract at any time by giving at least 15 days notice in writing to the other party. If the contract is terminated as provided herein, the City will be paid for the services provided and all allowable expenses incurred up to the termination date.

**Conflict of Interest**

No member of the governing body of the City, and no other officer, employee, or agent of the City who exercises any function or responsibility in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this agreement, and the City shall take appropriate steps to assure compliance.

**Interest of City and Employees**

The City covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The City further covenants that in the performance of this agreement no person having any such interest shall be employed.

**Reports and Information**

The City, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to the contract, costs and obligations incurred or to be incurred in connection there with and any other matters covered by this contract.

City shall furnish the County narrative reports and financial reports related to the elements of this contract in the forms and at such times as may be required by the County or federal grantor agencies.

## **Compliance with Local Laws**

The City shall comply with all applicable laws, ordinances and codes of the state and local governments.

## **Copyright**

No reports, maps, or other documents produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the City.

## **Records and Audits**

City shall retain all books, documents, papers, records, and other materials involving all activities and transactions related to this contract for at least five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. City shall, as often as deemed necessary by the County, permit authorized representatives of the County and its Auditors, the U.S. Department of Housing and Urban Development, the federal or state Department of Labor and the U.S. Comptroller General to have full access to and the right to fully examine all such materials.

The City shall comply with 2 CFR Part 200 requirements, where applicable. The OMB guidance is hereby made a part of this contract. The City shall provide a copy of its annual audit to the County for the periods of these CDBG funds within the earlier of 30 days after the City's receipt of the auditor's report or nine months after the end of the audit period.

## **Federal Funds in Excess of \$750,000**

If the City expends \$750,000 or more in a year in Federal awards from all sources, the City shall comply with 2 CFR 200 Subpart F requirements and have a Single Audit conducted. The OMB guidance is hereby made a part of this contract. The City shall provide a copy of its Single Audit to the County for the periods of these CDBG funds within the earlier of 30 days after the City's receipt of the auditor's report or nine months after the end of the audit period.

## **Anti-Kickback Regulations**

The City shall comply with all applicable anti-kickback regulations covered under the Department of Labor Regulation 29 CFR, Part III.

## **Equal Employment Opportunity**

The City shall comply with the following equal opportunity requirements as part of CDBG assurances:

- a. Civil Rights Act of 1964, Title VI

City shall comply with Title VI of the Civil Rights Act of 1964, which provides that no person in the United States shall on the grounds of race, religion, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance.

- b. Housing and Community Development Act of 1974, Section 109

City shall comply with Section 109 of the Housing and Community Development Act of 1974, which provides that no person in the United States shall on the grounds of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded under the Act.

c. Housing and Urban Development Act of 1968, Section 3

City shall comply with Section 3, which provides that to the greatest extent feasible, training and employment opportunities shall be made available to lower-income residents of the unit of local government or metropolitan area (or non-metropolitan county) in which the project is located and that contracts be awarded to small businesses located within or owned in substantial part by residents of the same metropolitan area (or non-metropolitan county) as the project.

d. Affirmative Action

City shall take affirmative actions steps to contract with small and minority owned firms and women business enterprises in a part of the requirements of 24 CFR Part 85.36 or 24 CFR Part 570, Sub-part J. Affirmative Actions steps include, but are not limited to, the following:

1. Including qualified small, minority and women business enterprises on solicitation lists.
2. Assuring that small, minority and women business enterprises are solicited whenever they are potential sources.
3. When economically feasible, dividing total requirements into smaller tasks or quantities to permit maximum small, minority and women business enterprises participation.
4. Where the requirement permits, establishing delivery schedules which will encourage participation by small, minority and women business enterprises.
5. Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the U.S. Department of Commerce and the local minority business development center that assists with management and technical aspects and maintains a directory of minority contractors, suppliers and vendors.

## **Labor Standards**

- a. The City shall comply with the requirements of Davis-Bacon Act (40 USC Section 276a-276a-5), which requires payment of the prevailing wage for the locality to workers on construction contracts over \$2,000. Housing rehabilitation projects of fewer than eight units are exempt. Regulations are at 29 CFR, Part 5. The City further certifies that it shall include in its bidders' packages the U.S. Department of Labor Wage Determination List and a statement that the Contractor and any

subcontractors must comply with these wage rates in performance of the work required.

- b. Copeland (Anti-Kickback) Act (18 USC Section 874, 40 USC Section 176c), which applies to all contracts covered by Davis-Bacon and provides that workers must be paid weekly, with only permissible deductions allowed. Regulations are at 29 CFR, Part 3;
- c. Contract Work Hours and Safety Standards Act (40 USC Section 327, et seq.) which requires overtime compensation. Regulations are at 29 CFR, Part 5.

### **Build America Buy America Requirements**

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

### **Acquisition and Relocation**

Uniform Relocation Assistance and real Property Acquisition Policies Act of 1970, as amended (P.L. 91-646, P.L. 100-17) Section 305 of Title III and Section 210 of Title II require State and local recipients to comply with real property acquisition and relocation requirements set forth in said Act. Regulations are at 49 CFR, Part 24.

### **Age Discrimination Act of 1975**

City shall comply with the provisions of the Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services and benefits supported by federal funds.

### **Americans With Disabilities Act of 1990**

City shall comply to the extent required with the provisions of the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabled status in any publicly funded program and activity.

### **Rehabilitation Act of 1973, Section 504**

City shall comply with the provisions of Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicap in any programs or activities receiving federal financial assistance.

IN WITNESS WHEREOF, the City and County have executed this contract as of the date first written above.

**City of Sand Springs, Oklahoma**

**By \_\_\_\_\_, the Honorable City Mayor**

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

**Approved:**

\_\_\_\_\_  
**City Attorney**

**Tulsa County Board of Commissioners**

**By \_\_\_\_\_ Chair**

**ATTEST:**

\_\_\_\_\_  
**County Clerk**

**Approved As To Form:**

\_\_\_\_\_  
**Assistant District Attorney**



# City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026 Agenda: City Council Item: Regular

Signature Items: Yes Presented by: City Attorney

Subject: Resolution No. 26-20 -- Project Spring Development Tax Incentive District (TID) Process

Item #: C8 Cost: N/A Recommendation: Approval

Finance Review: Yes Legal Review: Yes Department Head Review: Yes

### Synopsis:

Requesting approval, denial, amendment, or revision of Resolution No. 26-20, a resolution declaring the intent to consider approval of a project plan and creation of one or more Tax Incentive Districts under the Local Development Act; Directing the preparation of a project plan; Appointing a review committee; Directing the review committee to make findings as to eligibility and financial impact, if any, on affected taxing jurisdictions and business activities within the district; Directing the review committee to make a recommendation with respect to the proposed project plan; Directing the Sand Springs Planning Commission to determine conformance of the proposed project plan with the Sand Springs Comprehensive Plan and to make a recommendation with respect to the proposed project plan as it relates to Project Spring Development.

### Details:

This resolution would start the process that would be necessary for the consideration of a project plan for Project Spring, including a review by all of the taxing entities; after a series of meetings and public hearings, the committee will make recommendations to the city council for final approval concerning the project plan and any arrangements that are to be agreed to concerning the taxing entities. The committee would consist of the Mayor as a representative of the Sand Springs City Council, who shall serve as chairperson of the Review Committee, one representative of the Sand Springs Planning Commission, one representative of the Board of County Commission of Osage County, one representative of the Board of Education of Independent School District No. 2, Tulsa County, one representative of the Board of Education of the Tulsa Technology Center District No. 18, and three members representing the public at large, at least one of whom is a representative of the business community in Sand Springs.



### Attachments:

Resolution No. 26-20

**CITY OF SAND SPRINGS  
SAND SPRINGS, OKLAHOMA**

**RESOLUTION NO. 26-20**

**A RESOLUTION DECLARING THE INTENT TO CONSIDER APPROVAL OF A PROJECT PLAN AND CREATION OF ONE OR MORE TAX INCENTIVE DISTRICTS UNDER THE LOCAL DEVELOPMENT ACT; DIRECTING PREPARATION OF A PROJECT PLAN; APPOINTING A REVIEW COMMITTEE; DIRECTING THE REVIEW COMMITTEE TO MAKE FINDINGS AS TO ELIGIBILITY AND FINANCIAL IMPACT, IF ANY, ON AFFECTED TAXING JURISDICTIONS AND BUSINESS ACTIVITIES WITHIN THE DISTRICT; DIRECTING THE REVIEW COMMITTEE TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE SAND SPRINGS PLANNING COMMISSION TO DETERMINE CONFORMANCE OF THE PROPOSED PROJECT PLAN WITH THE SAND SPRINGS COMPREHENSIVE PLAN AND TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN**

**WHEREAS**, it is an objective of the City of Sand Springs ("City") to promote economic development within its boundaries in order to attract major investment, enhance the tax base, stimulate economic growth, and improve the quality of life in and around the City; and

**WHEREAS**, the City is considering stimulating private investment in one or more data center facilities ("Project") on a portion of land in the City that is generally located south of Rock School Road, west of North 52<sup>nd</sup> W. Avenue, and east of OK-97 U.S. Route 97, and contains all property within parcel numbers 33-21-11-00350, 34-21-11-00100, 34-21-11-00150, 34-21-11-00200, 02-20-11-00100, 03-20-11-00100, 34-21-1164860, 34-21-1164861, 34-21-11-65282, 34-21-11-65284, 02-20-11-79861, 33-21-11-85821, 35-21-11-87322 ("Project Area"); and

**WHEREAS**, in order to promote economic development, it is necessary and desirable to establish a legal framework and funding mechanism to provide public assistance to support the Project; and

**WHEREAS**, the Local Development Act, 62 O.S. § 850, *et seq.*, was passed by the Oklahoma Legislature to implement Section 6C of Article X of the Oklahoma Constitution, which empowers the governing bodies of cities, towns, and counties to approve project plans and provide incentives, exemptions, and other forms of tax relief to further economic development efforts; and

**WHEREAS**, the City Council of the City, as the governing body of the City, is empowered to approve a project plan and create tax incentive districts to advance economic development in the City; and

**WHEREAS**, without the adoption of a project plan, the establishment of one or more incentive districts, and other authorizations provided for in the Local Development Act, much of the potential economic growth in the proposed Project Area would be difficult; and

**WHEREAS**, the Local Development Act provides for the appointment of a Review Committee to review and make a recommendation concerning the proposed district, plan, or project, to consider and make findings and recommendations with respect to the conditions establishing the eligibility of the proposed district, and to consider and determine whether the proposed plan and project will have a financial impact on any affected taxing jurisdiction within the proposed district and to report its findings and make its recommendations to the governing body; and

**WHEREAS**, the Local Development Act provides that the membership of the Review Committee shall consist of the following: a representative of the governing body who shall serve as chairperson; a representative of the planning commission having jurisdiction over the proposed district; a representative designated by each taxing jurisdiction within the proposed district whose taxes might be impacted by the plan; and three members representing the public at large as selected by the other committee members from a list of seven names submitted by the chairperson of the Review Committee; and

**WHEREAS**, consistent with the Local Development Act, the membership of the Review Committee shall consist of the following: one representative of the City of Sand Springs City Council, who shall serve as chairperson of the Review Committee, one representative of the Sand Springs Planning Commission, to be designated by that body; one representative of the Board of County Commissioners of Osage County, Oklahoma ("County"), to be designated by that body; one representative of the Board of Education of Independent School District No. 2 of Tulsa County, Oklahoma ("Sand Springs Public Schools"), to be designated by that body; one representative of the Board of Education of the Tulsa Technology Center District No. 18 ("Tulsa Technology Center"), to be designated by that body; and three members representing the public at large, at least one of whom is a representative of the business community in the City selected by the other Review Committee members from a list of seven names submitted by the chairperson of the Review Committee; and

**WHEREAS**, the Review Committee shall review and make a recommendation concerning a proposed project plan including potential incentive districts, consider and make findings and recommendations with respect to the conditions establishing the eligibility of the proposed districts, and to consider and determine whether the proposed project plan will have a financial impact on any taxing jurisdiction and business activities within the proposed districts and to report its findings and make its recommendations to the City; and

**WHEREAS**, consistent with the Local Development Act, the Planning Commission shall review the proposed project plan, make its findings regarding conformance of the

proposed project plan to the Sand Springs Comprehensive Plan, and shall make a recommendation on the proposed project plan to the City Council.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Sand Springs, Oklahoma, that:

**Section 1.** The City Council of the City of Sand Springs ("City Council") intends to consider approval of a project plan and the creation of one or more incentive districts to facilitate and support the viability of the Project and hereby directs City staff and counsel to prepare a proposed project plan for consideration in accordance with the Local Development Act.

**Section 2.** Hilborne & Weidman, P.C. is authorized and directed to assist City staff and counsel in the process of consideration of a proposed project plan.

**Section 3.** A Review Committee is hereby appointed whose membership shall consist of the following: one representative of the City Council, who shall serve as the chairperson of the Review Committee; one representative of the Sand Springs Planning Commission, to be designated by that body; one representative of the Board of County Commissioners of the County, to be designated by that body; one representative of the Tulsa Technology Center, to be designated by that body; one representative of the Sand Springs Public Schools, to be designated by that body; and three members representing the public at large, at least one of whom is a representative of the business community in the City selected by the other Review Committee members from a list of seven names submitted by the chairperson of the Review Committee.

**Section 4.** Mayor Jim Spoon, or his designee, shall serve as the City Council's representative and chairperson of the Review Committee.

**Section 5.** The chairperson of the Review Committee shall request that the Sand Springs Planning Commission, the Board of County Commissioners of the County, the Tulsa Technology Center, and the Sand Springs Public Schools each select a representative to serve on the Review Committee.

**Section 6.** The chairperson of the Review Committee shall submit a list of seven names of possible persons to represent the public at large on the Review Committee, at least one of whom is a representative of the business community in the City.

**Section 7.** The other Review Committee members shall select three persons from the list submitted by the chairperson, who shall represent the public at large on the Review Committee; at least one of the three people selected to represent the public at large shall be a representative of the business community in the City.

**Section 8.** The Review Committee shall consider and make its findings and recommendations to the City Council with respect to the conditions establishing the eligibility of the proposed incentive districts and the appropriateness of approval of the proposed project plan and Project.

**Section 9.** The Review Committee shall consider and determine whether the proposed project plan and Project will have a financial impact on any taxing jurisdiction within the proposed incentive districts and shall report its findings to the City Council.

**Section 10.** The Planning Commission shall review the proposed project plan, make its findings regarding conformance of the proposed project plan to the Sand Springs Comprehensive Plan, and shall make a recommendation on the proposed project plan to the City Council.

**ADOPTED** by the City Council of the City of Sand Springs this 23<sup>rd</sup> day of February 2026.

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JAMES O. SPOON, MAYOR

**ADOPTED** by the City Council of the City of Sand Springs this 23<sup>rd</sup> day of February, 2026.

ATTEST:

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Janice Almy, City Clerk

Approved as to form and legality this 23<sup>rd</sup> day of February 2026.

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David L. Weatherford, City Attorney



# City of Sand Springs Agenda Form

Meeting Date: FEB 23, 2026      Agenda: City Council      Item: Regular

Signature Items: Yes      Presented by: Josh Quigley - Parks & Rec Director

Subject: Resolution 26-19 Authorizing public improvements for Sand Springs Dog Park

Item #: **C9**      Cost: None      Recommendation: Approval

Finance Review: Yes      Legal Review: Yes      Department Head Review: Yes

### Synopsis:

Requesting approval, denial, amendment, or revision of Resolution No.26-19, authorizing additional public improvements for Parks and Recreation construction within the undeveloped Cedar Ridge Park space for the phase 1 development of a dog park, authorizes spending within budgeted amounts, bidding as required by law, the award of contracts, change orders, final acceptance and payment.

### Details:

Public improvement for the Sand Springs Dog Park is needed to complete the next steps in development of the property, including specifically construction of a new dog park entry drive and parking lot, site demolition, earthwork, concrete, asphalt pavement, storm sewer, sod, and alternate 1: pet drinking fountain service and sanitary lines; installation of water lines and sanitary lines to and from designated pet drinking fountain areas and sod of all disturbed areas which are allowed within budgeted amounts. The project completion will allow for vehicle access and parking at the site and necessary water line access. As set forth in the resolution, funds have already been budgeted for the project through voter approved 2022 GO Bond funding, and at this time it is not anticipated that additional funding will be needed to complete this phase of the overall project. Approval of this resolution would allow city staff to move forward with accepting the base bid plus add alternate #1 and award of those projects in the amount of \$294,984.40 to Core Civil Construction, LLC. of Collinsville, OK. Regular reports will be provided to the full city council.



### Attachments:

- Resolution No. 26-19
- Design specification sheet
- Bid Tabulation
- Reference Tabulation
- Architect's Recommendation Letter

**CITY OF SAND SPRINGS  
SAND SPRINGS, OKLAHOMA**

**RESOLUTION No. 26-19**

**A RESOLUTION APPROVING THE SAND SPRINGS DOG PARK PHASE 1 PROJECT AND RELATED AGREEMENTS, AUTHORIZING ACCEPTANCE OF THE LOWEST AND BEST BID, TO EXECUTE CHANGE ORDERS, THE AUTHORITY TO CONTRACT, AUTHORIZING PAYMENTS, AUTHORIZING FINAL ACCEPTANCE, AND THE SIGNATURE OF ALL RELATED DOCUMENTS**

WHEREAS the City opened bids on February 12, 2026, concerning the Sand Springs Dog Park – Phase 1 Project, Bid No. 1152.

WHEREAS, the low bidder on the project was Core Civil Construction, LLC in the amount of \$294,984.40.

WHEREAS, funds had previously been budgeted for the project and sufficient funds have been budgeted to award the contract.

WHEREAS, providing authorization for acceptance of the low bid, subject to the bidder meeting all contractual requirements, together with the authority to execute any future change orders within budgeted funds, to the City Manager and/or Mayor is appropriate, with the additional authority to process all payments if all requirements are met, and to issue a letter of final acceptance when complete, is appropriate.

WHEREAS, approval of the documents associated with this project are in the best interest of the citizens of the City of Sand Springs.

THEREFORE, BE IT RESOLVED by the City Council of the City of Sand Springs as follows:

1. The Mayor and/or City Manager are authorized to accept the bid of Core Civil Contractors, LLC in the amount of \$294,984.40.
2. All payments required pursuant to the contracts are authorized.
3. The Mayor and/or City Manager are authorized to sign all documents necessary to proceed with the work in a timely manner and to issue a notice to proceed upon receipt of all necessary bonds.
4. City staff is authorized to execute any additional change orders necessary to complete the project within the budgeted amount.

5. Regular reports of the status of the project shall be provided to the City Council.

6. Upon satisfactory completion of the project, final acceptance may be approved by the City Manager and/or Mayor.

This Resolution is approved in open meeting of the City of Sand Springs, Oklahoma, on the 23<sup>rd</sup> day of February 2026.

CITY OF SAND SPRINGS, OKLAHOMA

\_\_\_\_\_  
James O. Spoon, Mayor

ATTEST:

\_\_\_\_\_  
Janice L. Almy, City Clerk

Approved as to Form:

\_\_\_\_\_  
David L. Weatherford, City Attorney



## BID OPENING TABULATION

**BID NO. 1152-Sand Springs Dog Park--Phase 1**

**DATE: 02/12/2026-** Bid Received until 9:45 a.m., Bids opened at 10:00 a.m.

Non-mandatory pre-bid conference February 3, 2026 at 10:00 a.m.

5% Bid Bond required

Company	Bid		Total Base Bid + Add		
	Bond	Total Base Bid	Alt 1	Alt 2	Alternates
BJ's Oilfield Const.	✓	\$304,490.00	\$7,500.00	\$12,000.	\$323,990.00
Regional Groundwork	✓	<del>\$277,205.41</del> \$277,205.41	\$38,488.00	\$10,504.96	\$326,198.37
CrossFire Const.	✓	\$817,183.29	77,171.00	\$27,000.	\$921,354.29
Voy Construction	✓	<del>\$285,840.00</del> \$285,840.00	23,520.12	<del>14,322.71</del> 14,322.71	\$323,732.83
Builders Unlimited	✓	421,104.32	33,763.00	24,213.80	479,081.12
Construction Ent. Inc.	✓	368,139.32	11,511.72	16,964.44	\$396,615.48
Rosten Const	✓	404,530.00	74,000.-	36,000.	514,530.00
Core Civil Const.	✓	254,984.40	40,000-	8,000.	302,984.40
Magnum Const	✓	\$357,225-	28,000-	19,000-	404,225.00
Telltone Builders	✓	290,734.72	33,490.00	11,366.00	335,590.72
Engineer's Estimate					

328,990.00

## CONTRACTOR REFERENCE TABULATION

**BID NO. 1152-Sand Springs Dog Park--Phase 1**  
**Core Civil Construction, LLC.**

Project Reference	Contact Name and/or Title	# of Projects with Organization	Recommendation
1. Tulsa Tech, Lemley Campus	Director of Architecture	1 (2025-2026)	Yes
2. City of Skiatook, Public Safety Facility	Police Chief	1 (2025)	Yes
3. City of Tulsa, Streets and Infrastructure	Paul Zachary, Dep. Dir of Engineering	Multiple	None Given
4. City of Bartlesville, Streets and Infrastructure	Micah Siemers, Director of Engineering	10+ (2016 – 2021)	Yes

# **GH2** ARCHITECTS

February 16, 2026

City of Sand Springs Parks and Recreation  
1050 West Wekiwa Rd  
Sand Springs, OK 74063

Attention: Mr. Joshua Quigley

RE: Bid Tabulation  
Project No.: 1152  
Project Name: Sand Springs Dog Park Phase 1

Bids for the above-mentioned project were received and opened publicly on February 13, 2026. There were ten (10) bids received with pricing ranging from \$294,984.40 (lowest) to \$894,354.29 (highest). Basis of Award was the Total Base Bid plus Add Alternate 1.

The apparent low bidder is Core Civil Construction, LLC with a bid of \$294,984.40 for the Basis of Award. This aligns with what we expect pricing to be for a project of this size and scope.

Submitted by:

GH2 ARCHITECTS, LLC  
21 North Greenwood Avenue, Suite 200  
Tulsa, Oklahoma 74120



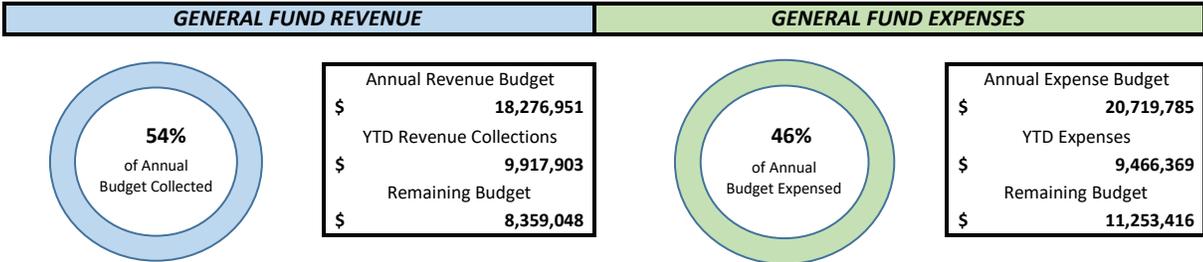
Nick Spriggs, PLA  
Associate Principal



**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

Percentage of Year Complete 50%

**General Fund at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Sales Tax	\$ 8,597,309	\$ 4,264,151	\$ 4,242,401	\$ (21,750)	99.5%	🔴
Use Tax	2,561,953	1,270,728	2,188,801	918,073	172.2%	🟢
Franchise Tax	939,500	463,132	489,366	26,234	105.7%	🟢
Hotel Motel Tax	250,000	129,346	129,536	190	100.1%	🟢
Other Taxes	1,597,824	796,521	821,217	24,696	103.1%	🟢
Intergovernmental	683,963	241,407	253,082	11,675	104.8%	🟢
Fines & Forfeitures	155,550	69,855	72,994	3,139	104.5%	🟢
Licenses & Permits	150,350	69,957	56,681	(13,276)	81.0%	🔴
Charges for Service	448,000	218,241	203,492	(14,749)	93.2%	🔴
Interest	355,000	157,700	164,893	7,193	104.6%	🟢
Miscellaneous Revenue	233,700	128,184	143,546	15,362	112.0%	🟢
Transfers In	2,303,802	1,151,898	1,151,893	(5)	100.0%	🔴
<b>Grand Total</b>	<b>\$ 18,276,951</b>	<b>\$ 8,961,120</b>	<b>\$ 9,917,903</b>	<b>\$ 956,783</b>	<b>110.7%</b>	<b>🟢</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 15,232,925	\$ 7,577,180	\$ 6,736,658	\$ (840,522)	88.9%	🟢
Materials & Supplies	1,360,464	660,692	563,552	(97,140)	85.3%	🟢
Other Services & Fees	3,696,774	1,786,186	1,780,198	(5,988)	99.7%	🟢
Capital Outlay	48,362	19,107	4,701	(14,406)	24.6%	🟢
Debt Services	-	-	-	-	#DIV/0!	
Transfers Out	381,260	333,710	381,260	47,550	114.2%	🔴
<b>Grand Total</b>	<b>\$ 20,719,785</b>	<b>\$ 10,376,875</b>	<b>\$ 9,466,369</b>	<b>\$ (910,506)</b>	<b>91.2%</b>	<b>🟢</b>

**Fund Balance Reserves**

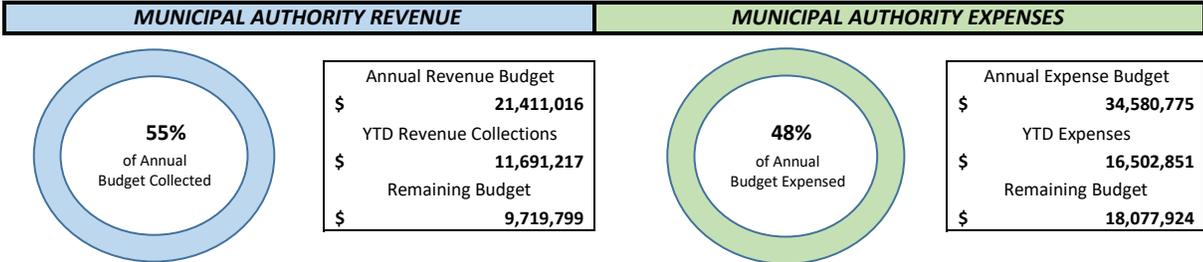
General Fund Reserves Policy		General Fund Current Reserves Calculation	
Budgeted Revenues	\$ 15,973,149	15% Emergency Reserve	\$ 1,756,370
Net Transfers In	\$ 2,303,802	15% Stabilization Reserve	\$ 2,741,543
<b>Total Resources</b>	<b>\$ 18,276,951</b>	<b>Total Reserves</b>	<b>\$ 4,497,912</b>
<b>30% Total Reserves</b>	<b>5,483,085</b>	<b>Reserve is</b>	<b>82% Funded</b>



**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

Percentage of Year Complete 50%

**Municipal Authority Operating Funds at a Glance**



**Revenue Collections by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Collected	Indicator
Water Sales	\$ 10,875,314	\$ 6,057,196	\$ 5,538,956	\$ (518,240)	91.4%	🔴
Wastewater Sales	4,028,619	2,033,119	2,146,894	113,775	105.6%	🟢
Solid Waste Sales	2,576,245	1,210,293	1,273,324	63,031	105.2%	🟢
Stormwater Sales	1,593,056	737,862	797,984	60,122	108.1%	🟢
Ambulance Service	514,000	238,069	316,780	78,711	133.1%	🟢
Airport Sales	557,300	296,251	239,775	(56,476)	80.9%	🔴
Golf Course Sales	1,175,028	630,482	719,282	88,800	114.1%	🟢
Transfers In	1,150,000	975,002	975,002	-	100.0%	🟢
<b>Grand Total</b>	<b>\$ 22,469,562</b>	<b>\$ 12,178,274</b>	<b>\$ 12,007,997</b>	<b>\$ (170,277)</b>	<b>98.6%</b>	<b>🔴</b>

**Expenses by Category**

Category	Annual Budget	YTD Budget	YTD Actual	Above/ (Below) YTD Budget	% of Bud Spent	Indicator
Personal Services	\$ 7,172,419	\$ 3,525,933	\$ 3,105,856	\$ (420,077)	88.1%	🟢
Materials & Supplies	3,696,369	1,858,490	1,659,772	(198,718)	89.3%	🟢
Other Services & Fees	7,278,713	3,532,666	3,145,916	(386,750)	89.1%	🟢
Capital Outlay	66,280	29,149	27,792	(1,357)	95.3%	🟢
Other/ Non Cash	4,628,963	2,268,136	2,252,070	(16,066)	99.3%	🟢
Debt Services	834,780	417,378	264,071	(153,307)	63.3%	🟢
Transfers Out	12,429,820	5,752,110	6,332,793	580,683	110.1%	🔴
<b>Grand Total</b>	<b>\$ 36,107,344</b>	<b>\$ 17,383,862</b>	<b>\$ 16,788,270</b>	<b>\$ (595,592)</b>	<b>96.6%</b>	<b>🟢</b>

**Fund Balance Reserves**

Total Budgeted Undesignated Fund Balance		Fund Balance as a Percentage of Budgeted Revenues	
Water Fund Balance	\$ 3,896,968	Total Undesignated Fund Balance	\$ 19,260,278
Wastewater Fund Balance	8,461,805		
Solid Waste Fund Balance	2,585,651	Total Revenues	\$ 22,469,562
Stormwater Fund Balance	2,963,255	Net Transfers In	1,150,000
Ambulance Service Fund Balance	277,928	Total Revenues & Transfers	\$ 23,619,562
Airport Fund Balance	728,968		
Golf Course Fund Balance	345,703		
<b>Total Undesignated Fund Balance</b>	<b>\$ 19,260,278</b>	<b>FB Percentage of Bud Revenues</b>	<b>82%</b>



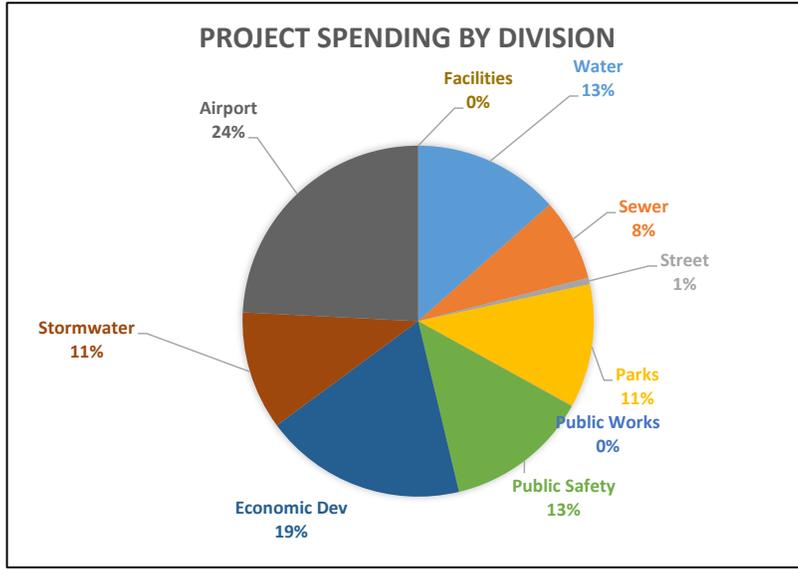
**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

*Percentage of Year Complete*

**50%**

***City Projects at a Glance***

City Projects Budget vs Actuals- Life to Date		City Projects Budget vs Actuals- Year to Date	
Life to Date Budget	\$ 198,021,184	Year to Date Budget	\$ 68,957,398
Life to Date Actuals	\$ 141,101,057	Year to Date Actuals	\$ 10,277,485
Budget Remaining	\$ 56,920,127	Budget Remaining	\$ 58,679,913
<b>Percentage of Budget Spent</b>	<b>71.3%</b>	<b>Percentage of Budget Spent</b>	<b>14.9%</b>



***Major Projects (Project to Date)***

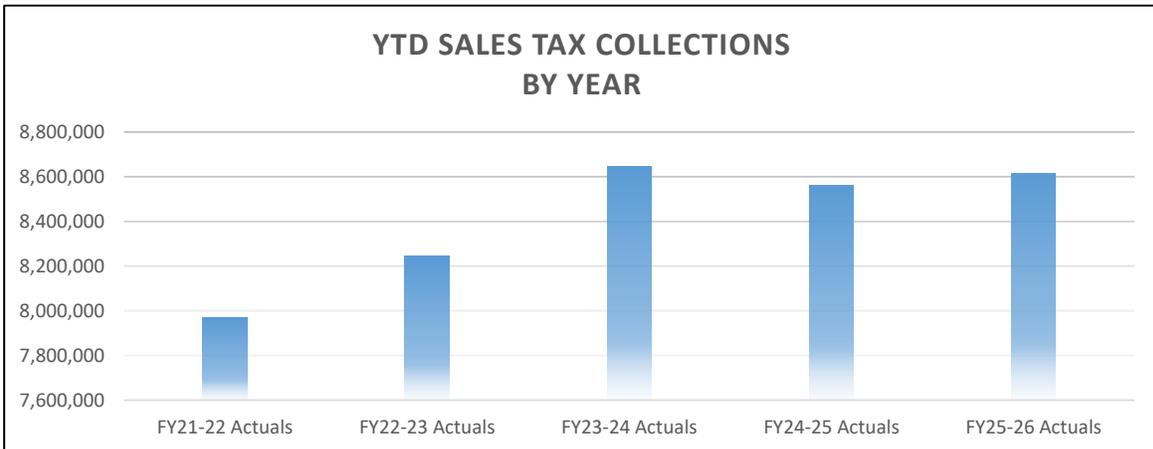
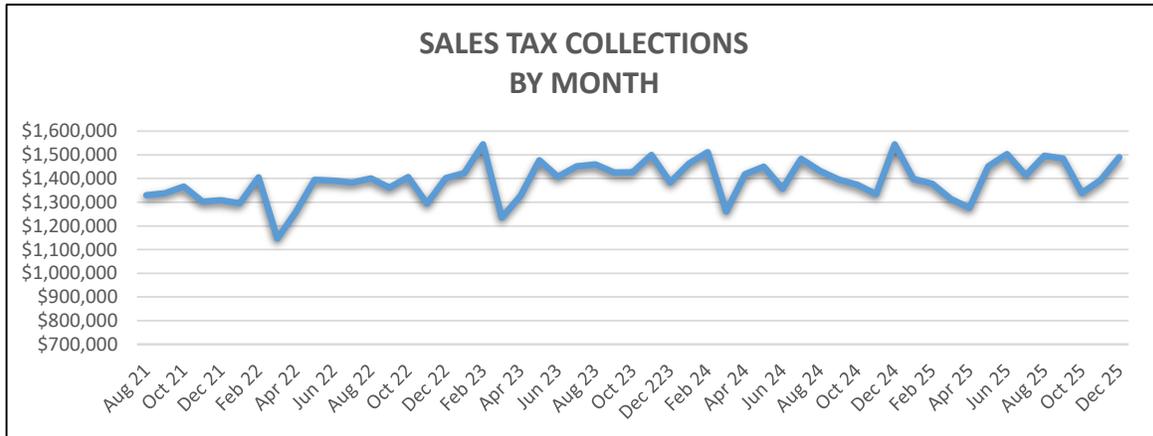
Project	Project Type	Project Budget	Project to Date		Remaining Budget	% Spent	Project Status
			Actual				
Sheffield Crossing	Econ Dev	17,345,273	14,184,117	\$ 3,161,156	82%	In Progress	
65 Acre Development	Resid Dev	14,854,731	6,694,165	8,160,566	45%	In Progress	
97T Rehab Design/ Constr	Streets	1,429,000	152,949	1,276,051	11%	In Progress	
41st St Pavement Resurf (East)	Streets	1,250,000	20,854	1,229,146	2%	In Progress	
113th W Ave Widening	Streets	5,836,688	1,544,208	4,292,480	26%	In Progress	
Shell Lake Dam Improvements	Water	2,163,768	664,705	1,499,063	31%	In Progress	
Roadway over Levee	GO Bond	2,430,957	2,102,340	328,617	86%	In Progress	
Pecan-Woodland E Diversion	Stormwater	3,722,000	5,400	3,716,600	0%	In Design	
ARPA Projects	ARPA	5,611,512	5,356,352	255,160	95%	In Progress	
River West Development	Econ Dev	2,779,733	2,584,985	194,748	93%	Complete	
Berryhill School Sewer Dev	Berryhill Dev	4,534,074	4,036,633	497,441	89%	In Progress	
Pratt Interceptor 32nd St	Water	1,750,548	525,189	1,225,359	30%	In Progress	
Animal Welfare Facility	Pub Safety	3,726,103	3,300,148	425,955	89%	In Progress	
<b>Grand Total</b>		<b>\$ 67,434,387</b>	<b>\$ 41,172,046</b>	<b>\$ 26,262,341</b>			



**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**Sales Tax Collections**

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	1,325,724	1,382,281	1,451,239	1,483,548	1,413,461	-4.7%
August	1,329,136	1,400,021	1,459,368	1,431,840	1,496,149	4.5%
September	1,338,194	1,361,487	1,425,844	1,395,744	1,484,583	6.4%
October	1,365,584	1,406,311	1,427,050	1,373,516	1,338,600	-2.5%
November	1,302,041	1,293,576	1,500,254	1,334,135	1,392,954	4.4%
December	1,308,199	1,401,679	1,383,568	1,544,472	1,490,653	-3.5%
January	1,295,457	1,422,818	1,462,668	1,397,704		-100.0%
February	1,405,646	1,544,293	1,511,178	1,377,442		-100.0%
March	1,146,603	1,235,159	1,260,950	1,313,385		-100.0%
April	1,258,082	1,326,593	1,418,165	1,276,413		-100.0%
May	1,394,147	1,476,763	1,449,900	1,451,734		-100.0%
June	1,391,440	1,408,099	1,358,314	1,503,538		-100.0%
	<b>\$ 15,860,253</b>	<b>\$ 16,659,080</b>	<b>\$ 17,108,498</b>	<b>\$ 16,883,471</b>	<b>\$ 8,616,399</b>	
<b>YTD</b>	<b>\$ 7,968,879</b>	<b>\$ 8,245,355</b>	<b>\$ 8,647,323</b>	<b>\$ 8,563,255</b>	<b>\$ 8,616,399</b>	<b>0.6%</b>



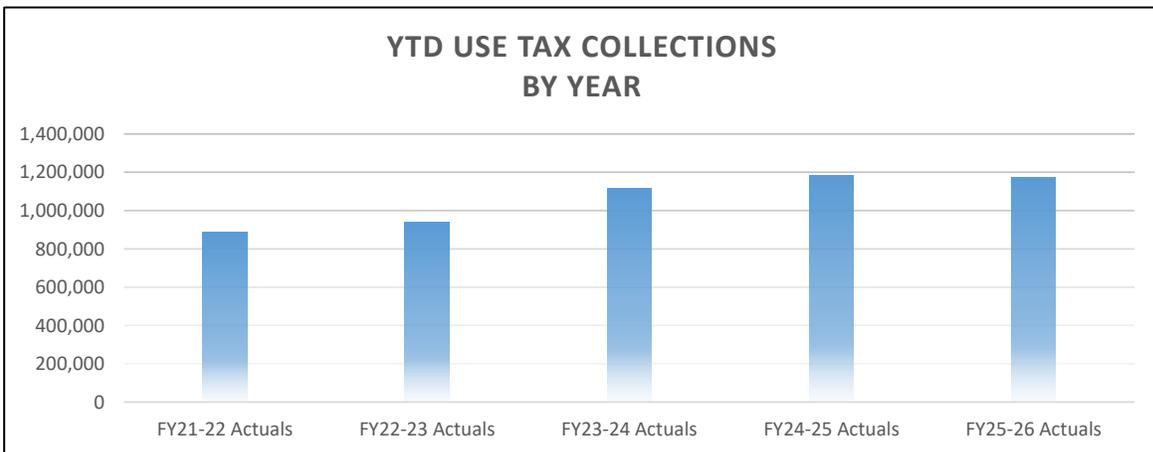
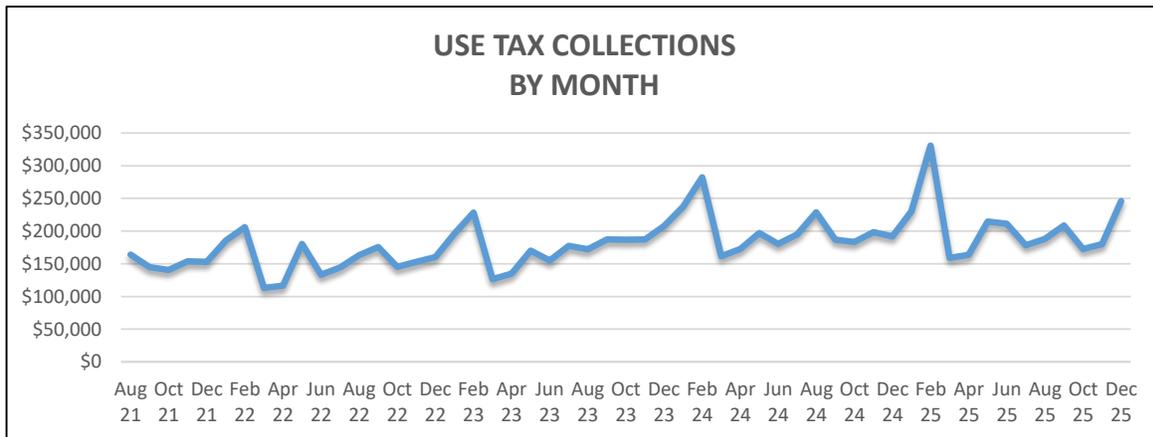


**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**Use Tax Collections**

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	132,364	144,470	177,198	195,047	178,326	-8.6%
August	163,942	163,293	172,273	228,698	188,006	-17.8%
September	144,811	175,504	187,111	186,872	208,496	11.6%
October	140,562	145,088	186,713	183,207	172,611	-5.8%
November	153,803	152,907	187,198	198,410	179,906	-9.3%
December	153,022	160,248	207,609	192,139	246,039	28.1%
January	185,462	196,321	237,553	230,422		-100.0%
February	206,123	228,218	282,532	330,952		-100.0%
March	112,989	126,416	161,333	158,781		-100.0%
April	116,366	135,049	172,725	163,643		-100.0%
May	180,313	170,192	196,897	214,504		-100.0%
June	133,335	155,160	180,242	211,259		-100.0%
	<b>\$ 1,823,092</b>	<b>\$ 1,952,865</b>	<b>\$ 2,349,384</b>	<b>\$ 2,493,934</b>	<b>\$ 1,173,384</b>	
<b>YTD</b>	<b>\$ 888,503</b>	<b>\$ 941,509</b>	<b>\$ 1,118,102</b>	<b>\$ 1,184,373</b>	<b>\$ 1,173,384</b>	<b>-0.9%</b>

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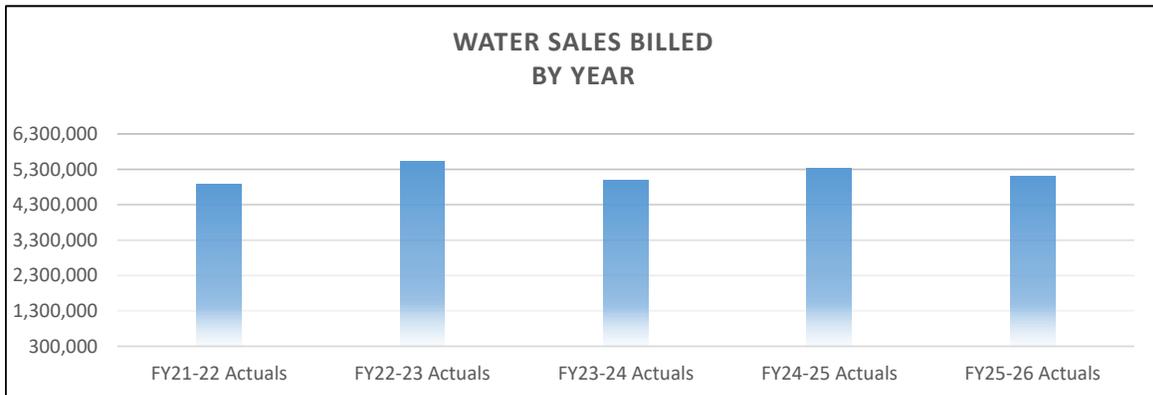
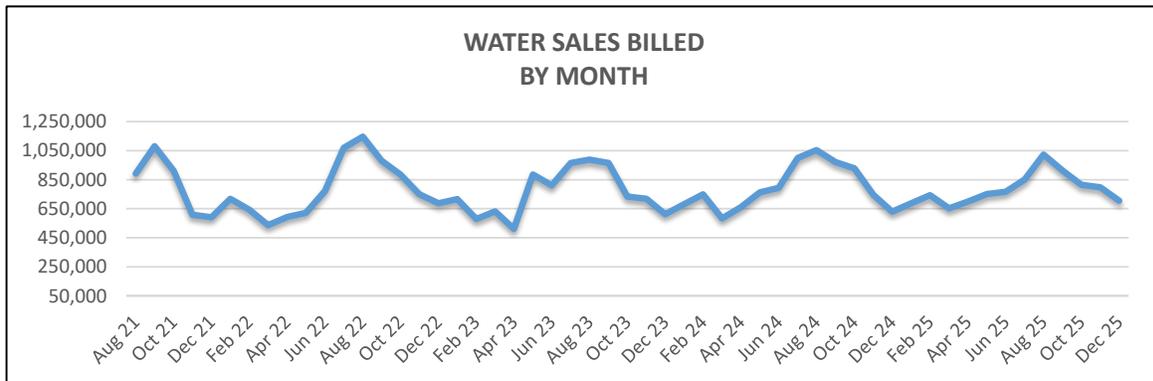




**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**Water Sales Trend by Month**

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 795,643	\$ 1,069,240	\$ 964,408	\$ 998,729	\$ 851,112	-14.8%
August	892,095	1,146,148	987,119	1,053,291	1,023,468	-2.8%
September	1,080,817	979,806	965,615	971,266	913,193	-6.0%
October	911,681	883,294	733,808	928,213	814,863	-12.2%
November	607,882	748,455	718,255	745,240	797,396	7.0%
December	590,252	687,122	611,572	629,218	704,722	12.0%
January	718,244	716,735	681,161	687,688		-100.0%
February	643,596	579,193	747,986	742,702		-100.0%
March	537,531	630,971	583,455	652,891		-100.0%
April	592,970	511,388	660,431	699,260		-100.0%
May	621,659	886,518	762,477	750,075		-100.0%
June	772,415	811,564	793,986	767,079		-100.0%
	<b>\$ 8,764,785</b>	<b>\$ 9,650,434</b>	<b>\$ 9,210,273</b>	<b>\$ 9,625,652</b>	<b>\$ 5,104,754</b>	
<b>YTD</b>	<b>\$ 4,878,370</b>	<b>\$ 5,514,065</b>	<b>\$ 4,980,777</b>	<b>\$ 5,325,957</b>	<b>\$ 5,104,754</b>	<b>-4.2%</b>
					\$ -	
<b># Customers</b>	<b>12,672</b>	<b>12,738</b>	<b>12,868</b>	<b>12,949</b>	<b>13,043</b>	
<b>Ave per Cust</b>	<b>\$ 64.16</b>	<b>\$ 72.15</b>	<b>\$ 64.51</b>	<b>\$ 68.55</b>	<b>\$ 65.23</b>	

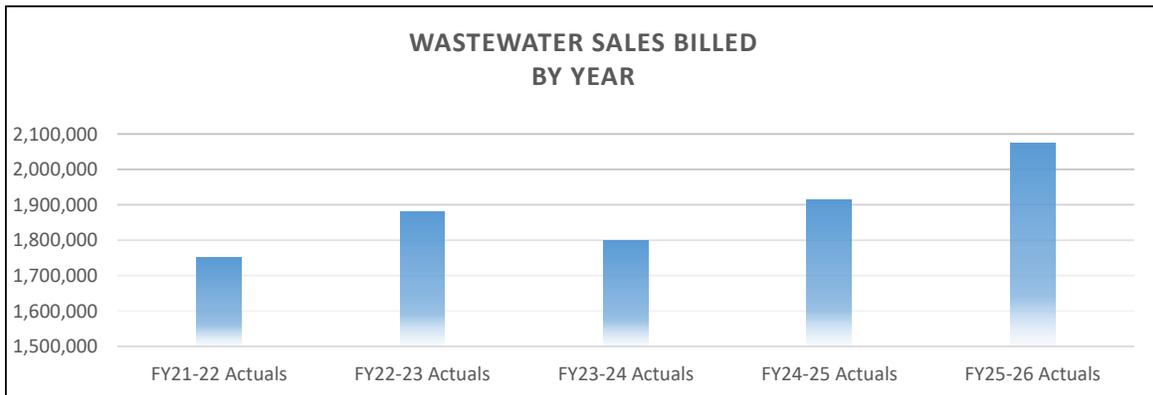
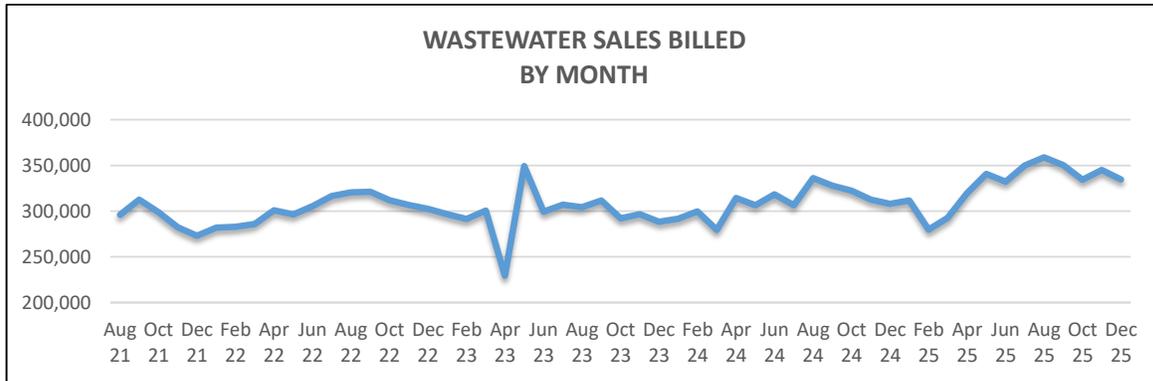




**CITY OF SAND SPRINGS  
FY26 FINANCIAL REPORT HIGHLIGHTS  
As of December 31, 2025**

**Wastewater Sales Trend by Month**

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Actuals	YTD Change % FY26-25
July	\$ 287,813	\$ 316,358	\$ 307,156	\$ 306,359	\$ 349,920	14.2%
August	296,093	320,601	304,266	336,132	358,815	6.7%
September	312,446	321,091	311,716	327,952	350,191	6.8%
October	298,710	311,947	291,890	322,417	334,243	3.7%
November	282,201	306,732	296,510	312,475	345,101	10.4%
December	272,991	302,510	288,483	307,965	334,594	8.6%
January	281,777	296,729	291,609	311,546		-100.0%
February	282,896	291,547	299,523	279,881		-100.0%
March	285,946	300,592	279,400	292,657		-100.0%
April	300,746	229,322	314,290	319,425		-100.0%
May	296,334	349,148	306,368	340,696		-100.0%
June	305,432	299,423	318,407	331,997		-100.0%
	<b>\$ 3,503,385</b>	<b>\$ 3,646,000</b>	<b>\$ 3,609,618</b>	<b>\$ 3,789,502</b>	<b>\$ 2,072,864</b>	
<b>YTD</b>	<b>\$ 1,750,254</b>	<b>\$ 1,879,239</b>	<b>\$ 1,800,021</b>	<b>\$ 1,913,300</b>	<b>\$ 2,072,864</b>	<b>8.3%</b>
					\$ -	
<b># Customers</b>	<b>\$ 7,273</b>	<b>\$ 7,287</b>	<b>\$ 7,342</b>	<b>\$ 7,420</b>	<b>\$ 7,502</b>	
<b>Ave per Cust</b>	<b>\$ 40.11</b>	<b>\$ 42.98</b>	<b>\$ 40.86</b>	<b>\$ 42.98</b>	<b>\$ 46.05</b>	



CITY OF SAND SPRINGS  
SUMMARY FUNDS  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	OPERATING FUNDS			DEBT SERVICE	CAPITAL PROJECT FUNDS			OTHER FUNDS	TOTAL FUNDS
	GENERAL FUND	MUNICIPAL AUTHORITY UTILITIES	MUNICIPAL AUTHORITY OTHER	SINKING FUND	SALES TAX FUNDS	GO BOND FUNDS	OTHER	OTHER FUNDS	
<b>RESOURCES</b>									
Taxes	7,871,322	-	-	-	4,506,540	-	-	210,887	12,588,749
Intergovernmental	253,082	-	-	-	-	-	180,991	-	434,073
Licenses & Permits	56,681	-	-	-	-	-	-	-	56,681
Fines & Forfeitures	72,994	-	-	-	-	-	-	-	72,994
Charges for Services	203,492	9,733,944	937,555	-	45,800	-	-	6,500	10,927,291
Interest	164,893	235,827	21,502	317	419,932	304,810	362,950	56,536	1,566,768
Miscellaneous Revenue	143,546	104,168	-	3,437	12,001	-	2,375	95,367	360,894
<b>TOTAL RESOURCES</b>	<b>\$ 8,766,010</b>	<b>\$ 10,073,938</b>	<b>\$ 959,057</b>	<b>\$ 3,754</b>	<b>\$ 4,984,273</b>	<b>\$ 304,810</b>	<b>\$ 546,317</b>	<b>\$ 369,291</b>	<b>\$ 26,007,450</b>
<b>USES</b>									
General Government	475,174	-	-	-	-	-	-	-	475,174
Planning & Zoning	50,160	-	-	-	-	-	-	-	50,160
Financial Administration	958,641	-	-	-	-	-	-	2,210	960,852
Public Safety	5,494,372	-	-	-	412,002	(67,569)	-	18,035	5,856,841
Highways and Streets	547,960	-	-	-	49,293	12,537	(284)	120,217	729,723
Health and Welfare	37,289	-	-	-	-	-	-	-	37,289
Utility Services	-	8,575,823	-	-	1,631,428	147,459	2,441,000	1,256,314	14,052,024
Culture and Recreation	1,005,809	-	-	-	-	1,720,130	4,950	100,903	2,831,792
Airport	-	-	543,477	-	-	-	2,486,849	-	3,030,326
Golf Course	-	-	628,151	-	-	253,747	24,215	544,469	1,450,582
Community and Economic Dev	52,042	-	-	-	81,252	25,413	42,597	663,524	864,827
Facilities Mgmt and Fleet Maint	463,661	-	-	-	-	-	-	91,347	555,008
Debt Service	-	-	-	1,233,341	3,499	-	-	-	1,236,839
<b>TOTAL USES</b>	<b>\$ 9,085,109</b>	<b>\$ 8,575,823</b>	<b>\$ 1,171,628</b>	<b>\$ 1,233,341</b>	<b>\$ 2,177,474</b>	<b>\$ 2,091,717</b>	<b>\$ 4,999,327</b>	<b>\$ 2,797,019</b>	<b>\$ 32,131,438</b>
<b>TRANSFERS</b>									
Transfers In	1,151,893	800,000	175,002	-	1,121,618	-	4,955,094	1,551,481	9,755,088
Transfers Out	(381,260)	(6,613,908)	(57,420)	-	(862,500)	-	(1,750,000)	(90,000)	(9,755,088)
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 770,633</b>	<b>\$ (5,813,908)</b>	<b>\$ 117,582</b>	<b>\$ -</b>	<b>\$ 259,118</b>	<b>\$ -</b>	<b>\$ 3,205,094</b>	<b>\$ 1,461,481</b>	<b>\$ -</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>451,534</b>	<b>(4,315,793)</b>	<b>(94,989)</b>	<b>(1,229,587)</b>	<b>3,065,917</b>	<b>(1,786,907)</b>	<b>(1,247,916)</b>	<b>(966,247)</b>	<b>(6,123,988)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>									
<b>Total</b>	<b>\$ 10,118,471</b>	<b>\$ 74,462,350</b>	<b>\$ 9,263,023</b>	<b>\$ 1,824,765</b>	<b>\$ 30,499,937</b>	<b>\$ 16,915,168</b>	<b>\$ 18,677,720</b>	<b>\$ 3,403,882</b>	<b>\$ 165,165,317</b>
<b>ENDING FUND BALANCE/ NET ASSETS</b>									
Nonspendable	23,342	-	-	-	-	-	-	-	23,342
Restricted/ Reserved	1,364,276	62,369,299	8,070,905	595,178	32,973,626	13,739,663	62,144	987,627	120,162,718
Assigned	587,845	-	-	-	(105,972)	-	8,044,271	1,047,443	9,573,587
Encumbrances	742,191	634,420	59,952	-	698,200	1,388,598	7,597,978	402,565	11,523,904
Unassigned:	-	-	-	-	-	-	-	-	-
Emergency Reserve (15%)	1,756,370	-	-	-	-	-	-	-	1,756,370
Stabilization Reserve (15%)	2,741,543	-	-	-	-	-	-	-	2,741,543
Undesignated	3,479,889	6,741,986	1,037,177	-	-	-	1,725,410	-	12,984,463
<b>Total</b>	<b>\$ 10,695,455</b>	<b>\$ 69,745,705</b>	<b>\$ 9,168,034</b>	<b>\$ 595,178</b>	<b>\$ 33,565,854</b>	<b>\$ 15,128,261</b>	<b>\$ 17,429,804</b>	<b>\$ 2,437,635</b>	<b>\$ 158,765,927</b>
Non-Spendable	Prepays and Inventory								
Restricted/Reserved	All Fixed Asset costs Irss Depreciation, Debt Service Funds, Dedicated Sales Tax Funds, GO Bond Funds, Dedicated Utility Service Funds								
Assigned	All other Capital Projects funds, Encumbrances, and Short Term Capital transfer funds								
Unassigned	General Fund Emergency & Stabilization Reserves								
Undesignated	All remaining funds available for spending								

CITY OF SAND SPRINGS  
GENERAL FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Taxes	13,946,586	6,923,878	7,871,322	114%	6,075,264	1,841,710
Intergovernmental	683,963	241,407	253,082	105%	430,881	55,008
Licenses & Permits	150,350	69,957	56,681	81%	93,669	5,071
Fines & Forfeitures	155,550	69,855	72,994	104%	82,556	6,945
Charges for Services	448,000	218,241	203,492	93%	244,508	29,548
Interest	355,000	157,700	164,893	105%	190,107	46,245
Miscellaneous Revenue	233,700	128,184	143,546	112%	90,154	24,375
<b>TOTAL RESOURCES</b>	<b>\$ 15,973,149</b>	<b>\$ 7,809,222</b>	<b>\$ 8,766,010</b>	<b>112%</b>	<b>\$ 7,207,139</b>	<b>2,008,902</b>
<b>USES</b>						
Municipal Court	242,507	121,465	73,069	60%	169,438	\$ 11,059
City Manager	428,435	211,343	203,695	96%	224,740	30,506
City Clerk	224,151	110,472	95,542	86%	128,609	14,090
General Administration	245,961	115,594	102,868	89%	143,093	8,147
Planning & Development	104,135	53,073	50,160	95%	53,975	5,963
Human Resources	270,828	126,848	125,578	99%	145,250	22,194
Finance	903,416	430,372	425,956	99%	477,460	59,613
City Attorney	148,053	74,061	52,157	70%	95,896	9,114
Information Services	811,232	397,903	354,950	89%	456,282	43,073
Facilities Management	772,780	383,219	366,309	96%	406,471	49,686
Fleet Maintenance	242,385	117,704	97,352	83%	145,033	25,092
Police	5,256,155	2,639,775	2,306,292	87%	2,949,863	357,859
Animal Control	379,852	175,581	145,842	83%	234,010	23,594
Communications	1,019,620	500,377	422,273	84%	597,347	71,638
Fire	4,850,150	2,410,677	2,341,247	97%	2,508,903	353,116
Emergency Management	82,165	35,142	37,888	108%	44,277	1,218
Neighborhood Services	500,672	245,030	240,831	98%	259,841	32,863
Street	1,272,582	648,348	547,960	85%	724,622	68,933
Parks & Recreation	2,189,293	1,069,314	966,311	90%	1,222,982	115,289
Museum	79,332	39,584	39,498	100%	39,834	4,131
Senior Citizens	84,072	41,508	37,289	90%	46,783	5,227
Economic Development	230,749	95,775	52,042	54%	178,707	16,897
<b>TOTAL USES</b>	<b>\$ 20,338,525</b>	<b>\$ 10,043,165</b>	<b>\$ 9,085,109</b>	<b>90%</b>	<b>\$ 11,253,416</b>	<b>\$ 1,329,303</b>
<b>TRANSFERS</b>						
Transfers In	\$ 2,303,802	\$ 1,151,898	\$ 1,151,893	100%	1,151,909	
Transfers Out	(381,260)	(333,710)	(381,260)	114%	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,922,542</b>	<b>\$ 818,188</b>	<b>\$ 770,633</b>	<b>94%</b>	<b>\$ 1,151,909</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(2,442,834)</b>	<b>(1,415,755)</b>	<b>451,534</b>		<b>(2,894,368)</b>	<b>679,599</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	23,342		23,342			
Restricted/ Reserved	1,584,999		1,584,999			
Assigned	649,842		649,842			
Encumbrances	125,450		125,450			
Unassigned:						
Emergency Reserve (15%)	1,746,454		1,746,454			
Stabilization Reserve (15%)	2,731,627		2,731,627			
Undesignated	3,382,208		3,382,208			
<b>Total</b>	<b>\$ 10,243,921</b>		<b>\$ 10,243,921</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	18,817		23,342			
Restricted/ Reserved	1,513,092		1,364,276			
Assigned	502,566		587,845			
Encumbrances	-		742,191			
Unassigned:						
Emergency Reserve (15%)	1,556,769		1,756,370			
Stabilization Reserve (15%)	2,613,048		2,741,543			
Undesignated	1,596,795		3,479,889			
<b>Total</b>	<b>\$ 7,801,087</b>		<b>\$ 10,695,455</b>			

CITY OF SAND SPRINGS  
SINKING FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BUDGET
<b>RESOURCES</b>			
Taxes	2,651,585	-	2,651,585
Intergovernmental	-	-	-
Interest	2,500	317	2,183
Miscellaneous Revenue	700	3,437	(2,737)
<b>TOTAL RESOURCES</b>	<b>\$ 2,654,785</b>	<b>\$ 3,754</b>	<b>\$ 2,651,031</b>
<b>USES</b>			
Debt Service Payments	2,663,469	1,233,341	1,430,128
<b>TOTAL USES</b>	<b>\$ 2,663,469</b>	<b>\$ 1,233,341</b>	<b>\$ 1,430,128</b>
<b>TRANSFERS</b>			
Transfers In	\$ -	\$ -	-
Transfers Out	-	-	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(8,684)</b>	<b>(1,229,587)</b>	<b>1,220,903</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,824,765	1,824,765	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,824,765</b>	<b>\$ 1,824,765</b>	
<b>ENDING FUND BALANCE/ NET ASSETS</b>			
Restricted/ Reserved	1,816,081	595,178	
Undesignated	-	-	
<b>Total</b>	<b>\$ 1,816,081</b>	<b>\$ 595,178</b>	

<b>DEBT PAYMENTS</b>			
	<b>BUDGET</b>	<b>PAID</b>	<b>REMAINING</b>
<b>GO Bond 2014- Ref 2021</b>			
Principal	120,000	-	120,000
Interest	16,400	7,200	9,200
Fees	-	150	(150)
<b>GO Bond 2018- ED</b>			
Principal	325,000	-	325,000
Interest	141,533	66,141	75,392
Fees	-	250	(250)
<b>GO Bond 2018- City Proj</b>			
Principal	185,000	-	185,000
Interest	77,763	36,538	41,225
Fees	-	200	(200)
<b>2019 Issue</b>			
Principal	340,000	340,000	-
Interest	158,900	149,100	9,800
Fees	-	400	(400)
<b>2020 Issue</b>			
Principal	155,000	-	155,000
Interest	50,750	24,025	26,725
Fees	-	150	(150)
<b>2022 Issue- Comm Dev</b>			
Principal	60,000	60,000	-
Interest	44,153	21,676	22,477
Fees	-	100	(100)
<b>2022 Issue- City Projects</b>			
Principal	355,000	355,000	-
Interest	247,596	121,336	126,260
Fees	-	150	(150)
<b>2024 Issue- Comm Dev</b>			
Principal	-	-	-
Interest	-	50,775	-
Fees	-	150	(150)
<b>Total</b>	<b>2,277,095</b>	<b>1,233,341</b>	<b>1,094,529</b>

CITY OF SAND SPRINGS  
 CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	-	-	-	-	ODOT CMAQ
Interest	100,000	66,164	-	33,836	
Miscellaneous Revenue	-	-	-	-	Land sales
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 66,164</b>		<b>\$ 33,836</b>	
<b>USES</b>					
Facilities Management	27,792	-	-	27,792	
Emergency Management	4,660	-	-	4,660	
Neighborhood Services	4,337	-	-	4,337	
Street	619,961	37,480	-	582,481	
Parks & Recreation	38,569	4,950	(4,950)	38,569	
Economic Development	200,000	5,252	3,871	190,877	
Public Works	499,526	-	-	499,526	
Utility Projects & Construction	-	-	-	-	
Lake Caretaker	168,936	2,600	-	166,336	
Wastewater Maint/ Operations	-	-	-	-	
Airport Operations	-	-	-	-	
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	26,447	-	-	26,447	
<b>TOTAL USES</b>	<b>\$ 1,590,228</b>	<b>\$ 50,283</b>	<b>\$ (1,079)</b>	<b>\$ 1,541,024</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	(1,750,000)	(1,750,000)	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,750,000)</b>	<b>\$ (1,750,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,240,228)</b>	<b>(1,734,118)</b>	<b>1,079</b>	<b>(1,507,189)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	2,708,886	2,482,901	* River West		
Undesignated	1,638,130	1,703,197			
<b>Total</b>	<b>\$ 4,347,016</b>	<b>\$ 4,186,098</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	758,886	727,649	* River West		
Encumbrances	-	(1,079)			
Undesignated	347,902	1,725,410			
<b>Total</b>	<b>\$ 1,106,788</b>	<b>\$ 2,451,980</b>			

CITY OF SAND SPRINGS  
 CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Water Xfers	-	-	-	-	-	-
Shell Creek Lake Prop Impr	Water Xfers	110,537	168,936	2,600	-	166,336	113,137
Public Works Facility Impr	Water Xfers	103,054	3,863	-	-	3,863	103,054
Emergency Weather Sirens	Water Xfers	45,339	4,660	-	-	4,660	45,339
SS Rotary Centennial Park	Donations	6,647	-	-	-	-	6,647
Vision 2025 (River West)	River West	93,588	-	-	-	-	93,588
DT Tree/ Sidewalk Replace	Water Xfers	45,786	22,338	-	-	22,338	45,786
SS Lake Spillway Improvemnt	GF Xfers	299,571	25,958	4,950	(4,950)	25,958	304,521
Golf Course Pond Improvmt	Water Xfers	219,639	21,447	-	-	21,447	219,639
River West	River West	328,994	200,000	5,252	3,871	190,877	334,247
Golf Course Gated Entry	Water Xfers	14,081	-	-	-	-	14,081
Golf Course Cart Path Repairs	Water Xfers	-	5,000	-	-	5,000	-
Property Purchase	Water Xfers	85,951	7,608	-	-	7,608	85,951
Highway 97 Trail Repairs	GF Xfers	42,389	12,611	-	-	12,611	42,389
River West Utility Relocation	River West	255,999	-	-	-	-	255,999
Golf Course Pro Shop Improv	Water Xfers	18,067	-	-	-	-	18,067
River West Landscape Impr	River West	48,306	-	-	-	-	48,306
River West Street Lighting	GF Xfers	345,430	-	-	-	-	345,430
Equipment Canopies	Water Xfers	239	345,000	-	-	345,000	239
River West Comm Memorial	River West	134,504	-	-	-	-	134,504
RW Incentive Agreements	River West	1,050,000	-	-	-	-	1,050,000
Sidewalk Master Plan Impl	Water Xfers	-	75,000	-	-	75,000	-
Airport Residence Repl	Water Xfers	175	-	-	-	-	175
River West Property Maint	River West	272,519	-	-	-	-	272,519
Mun Bldg Remodel- Furnish	GF Xfers	165,786	1,769	-	-	1,769	165,786
Demo Old Street Bulding	Water Xfers	95,454	4,544	-	-	4,544	95,454
Golf Driving Range Nets	Water Xfers	170,866	-	-	-	-	170,866
Dudley Complex Cleanup	Water Xfers	24,253	-	-	-	-	24,253
Airport Hangar Purchase	W/WW Xfers	600,000	-	-	-	-	600,000
CMAQ EV Chg St & Vehicles	ODOT Grant	225,914	-	-	-	-	225,914
Covered Materials Storage	Water Xfers	-	200,000	-	-	200,000	-
Elevator Replacement- MB	GF Xfers	177,628	13,871	-	-	13,871	177,628
MET Relocation	River West	50,393	-	-	-	-	50,393
Road in Case Park	GF Xfers	17,280	-	-	-	-	17,280
	Sale Proceeds						
City Hall Parking Overlay	of Lincoln Bldg	83,201	152,623	31,815	-	120,808	115,016
Salt Storage Facility	GF Xfers	-	360,000	-	-	360,000	-
Veteran Centr-Kitch Eq	GF Xfers	-	10,000	5,666	-	4,334	5,666
<b>TOTAL PROJECTS</b>		<b>5,131,589</b>	<b>1,635,228</b>	<b>50,283</b>	<b>(1,079)</b>	<b>1,586,024</b>	<b>5,181,872</b>

CITY OF SAND SPRINGS  
 GOLF COURSE CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	2,000	2,224		(224)	
Miscellaneous Revenue	1,500	2,375		(875)	Banquet Hall fees
<b>TOTAL RESOURCES</b>	<b>\$ 3,500</b>	<b>\$ 4,599</b>		<b>\$ (1,099)</b>	
<b>USES</b>					
Golf Course Pro	-	-	-	-	
Golf Course Maintenance	124,299	24,215	18,263	81,821	
<b>TOTAL USES</b>	<b>\$ 124,299</b>	<b>\$ 24,215</b>	<b>\$ 18,263</b>	<b>\$ 81,821</b>	
<b>TRANSFERS</b>					
Transfers In	63,332	37,420		25,912	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 63,332</b>	<b>\$ 37,420</b>	<b>\$ -</b>	<b>\$ 25,912</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(57,467)</b>	<b>17,804</b>	<b>(18,263)</b>	<b>(57,008)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	7,830	77,472			
Undesignated	-	22,605			
<b>Total</b>	<b>\$ 7,830</b>	<b>\$ 100,077</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	(49,637)	99,618			* Dedicated round fees for improvements
Encumbrances	-	18,263			
Undesignated	-	-			
<b>Total</b>	<b>\$ (49,637)</b>	<b>\$ 117,881</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive Golf Course Improvements	Golf Xfers	- 451,142	- 124,299	- 24,215	- 18,263	- 81,821	- 475,358
<b>TOTAL PROJECTS</b>		<b>451,142</b>	<b>124,299</b>	<b>24,215</b>	<b>18,263</b>	<b>81,821</b>	<b>475,358</b>

CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	2,101,146	1,060,600		1,040,546	.5p sales tax
Intergovernmental	-	-		-	
Interest	150,000	133,546		16,454	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 2,251,146</b>	<b>\$ 1,194,146</b>		<b>\$ 1,057,000</b>	
<b>USES</b>					
Street	14,577,422	49,293	186,063	14,342,066	
Utility Projects & Construction	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 14,577,422</b>	<b>\$ 49,293</b>	<b>\$ 186,063</b>	<b>\$ 14,342,066</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out				-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(12,326,276)</b>	<b>1,144,853</b>	<b>(186,063)</b>	<b>(13,285,067)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	464,209	12,810,019			
Assigned	-				
Undesignated	-	-			
<b>Total</b>	<b>\$ 464,209</b>	<b>\$ 12,810,019</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	(11,862,067)	13,768,810			
Encumbrances	-	186,063			
Undesignated	-	-			
<b>Total</b>	<b>\$ (11,862,067)</b>	<b>\$ 13,954,872</b>			

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CITY OF SAND SPRINGS  
STREET IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

CAPITAL PROJECTS:

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	8,630,736				-	8,630,736
Main Street Improvements	Sales tax	2,897,914	-	-	-	-	2,897,914
Airport Access Road	Sales tax	-	500,000	-	-	500,000	-
Highway 97 Widening	Sales tax	441,052	700,760	-	-	700,760	441,052
113th W Ave Widening	Sales tax	323,360	1,058,967	-	1,199	1,057,768	323,360
Roadway Striping (Thermo)	Sales tax	421,616	153,985	-	-	153,985	421,616
School Crosswalk Striping	Sales tax	10,813	30,000	-	-	30,000	10,813
Project Design Assistance	Sales tax	57,765	20,853	-	-	20,853	57,765
113th W Ave Widening- Ph 2	Sales tax	544,167	1,223,572	18,139	4,089	1,201,344	562,306
113th W Ave Widening- Ph 3	Sales tax	658,543	2,028,080	-	2,992	2,025,088	658,543
Traffic Sig Upgr (41st/ Hwy97)	Sales tax	237,992	196,008	-	-	196,008	237,992
Bridge Rehabilitation	Sales tax	148,693	159,030	14,065	-	144,965	162,758
41st St Improvements	Sales tax	23,259	246,740	-	-	246,740	23,259
Morrow & Adams RR Signals	Sales tax	18,097	-	-	-	-	18,097
Underpass Impr (H97/Adams)	Sales tax	-	200,000	-	-	200,000	-
Morrow Rd Widening Proj	Sales tax	1,704,939	387,873	-	1,410	386,463	1,704,939
Speed Humps Project	Sales tax	16,632	49,367	-	-	49,367	16,632
2020 Street Overlays	Sales tax	810,228	-	-	-	-	810,228
97T Rehab Design/ Constr	Sales tax	152,949	1,276,051	-	-	1,276,051	152,949
81st W Ave Trail Connect	Sales tax	237,591	297,409	-	-	297,409	237,591
41st St Pavement Resurf (West)	Sales tax	555,382	1,349,616	-	165	1,349,451	555,382
Hwy 97 Roadway Lighting Reh	Sales tax	215,056	141,478	-	26,000	115,478	215,056
2022 Street Overlays	Sales tax	-	1,535,726	-	-	1,535,726	-
CMAQ- Traffic Signal Upgr	Sales tax	76,000	-	-	-	-	76,000
SH-97 Right Turn Land	Sales tax	635,511	-	-	-	-	635,511
41st St Pavement Resurf (East)	Sales tax	20,854	1,229,146	-	68,478	1,160,668	20,854
2022 Street Overlays	Sales tax	-	-	-	-	-	-
112th W Ave (41st-51st)	Sales tax	-	700,000	-	-	700,000	-
Stone Creek I&II Pvmnt Rehab	Sales tax	283,975	25,061	-	-	25,061	283,975
Illuminated Street Signs	Sales tax	185,655	36,200	-	11,200	25,000	185,655
51st & SH97 Signal Upgrade	Sales tax	-	240,000	-	-	240,000	-
Dang Intersection Signage	Sales tax	12,750	16,500	-	-	16,500	12,750
Apple Creek Trail	Sales tax	-	250,000	17,089	-	232,911	17,089
Structure Improvements	Sales tax	-	50,000	-	-	50,000	-
SH97 Bridge Underpass R&O	Sales tax	-	400,000	-	-	400,000	-
Signal Repairs-Hwy 51/Avery	Sales tax	-	75,000	-	70,530	4,470	-
<b>TOTAL PROJECTS</b>		<b>19,321,525</b>	<b>14,577,422</b>	<b>49,293</b>	<b>186,063</b>	<b>14,342,066</b>	<b>19,370,818</b>

CITY OF SAND SPRINGS  
 STORMWATER CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	75,000	105,230		(30,230)	
<b>TOTAL RESOURCES</b>	<b>\$ 75,000</b>	<b>\$ 105,230</b>		<b>\$ (30,230)</b>	
<b>USES</b>					
Stormwater Maintenance	5,779,993	633,343	72,300	5,074,350	
<b>TOTAL USES</b>	<b>\$ 5,779,993</b>	<b>\$ 633,343</b>	<b>\$ 72,300</b>	<b>\$ 5,074,350</b>	
<b>TRANSFERS</b>					
Transfers In	1,000,000	499,998		500,002	
Transfers Out				-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,000,000</b>	<b>\$ 499,998</b>	<b>\$ -</b>	<b>\$ 500,002</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(4,704,993)</b>	<b>(28,115)</b>	<b>(72,300)</b>	<b>(4,604,578)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	5,834,664	6,073,935			
Undesignated	-	60,750			
<b>Total</b>	<b>\$ 5,834,664</b>	<b>\$ 6,134,685</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	477,087	6,034,270			
Encumbrances	-	72,300			
Undesignated	652,584	-			
<b>Total</b>	<b>\$ 1,129,671</b>	<b>\$ 6,106,570</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Stormwtr Xfers	1,272,726				-	1,272,726
Drainage Improvements	Stormwtr Xfers	107,885	479,140	250	9,750	469,140	108,135
Automated Stream Gauge	Stormwtr Xfers	-	850	750	-	100	750
11 & Adams Rd Drainage	Stormwtr Xfers	-	-	-	-	-	-
10th St Culvery Repl	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Park Det Impr	Stormwtr Xfers	-	-	-	-	-	-
Main St Drainage Impr	Stormwtr Xfers	419,830	-	-	-	-	419,830
Impervious Surface Map Upd	Stormwtr Xfers	24,254	24,897	-	-	24,897	24,254
Pecan-Woodland East Divers	Stormwtr Xfers	5,400	3,716,600	-	-	3,716,600	5,400
Meadow Valley Flood Acq	Stormwtr Xfers	-	-	-	-	-	-
Ray Brown Storm Det Ext	Stormwtr Xfers	47,915	52,765	-	-	52,765	47,915
Levee Dist #12 Ph 2 Assess	Stormwtr Xfers	35,633	124,336	-	60,750	63,586	35,633
Hwy 97 Stormwater Box Enlg	Stormwtr Xfers	-	550,000	-	-	550,000	-
W Bigheart Crk Culvert Rp	Stormwtr Xfers	226,775	-	-	-	-	226,775
STW Outfall Replc- 4th/ Ind	Stormwtr Xfers	643,332	24,664	-	-	24,664	643,332
SS Lake Culvert (10th St)	Stormwtr Xfers	67,838	655,161	632,343	1,800	21,018	700,181
Franklin Crk Channel Impr	Stormwtr Xfers	207,569	11,580	-	-	11,580	207,569
12th & Adams Drainage Imp	Stormwtr Xfers	-	100,000	-	-	100,000	-
Rustic Rd Culvert Replace	Stormwtr Xfers	-	40,000	-	-	40,000	-
<b>TOTAL PROJECTS</b>		<b>3,059,156</b>	<b>5,779,993</b>	<b>633,343</b>	<b>72,300</b>	<b>5,074,350</b>	<b>3,692,499</b>

CITY OF SAND SPRINGS  
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET
<b>RESOURCES</b>				
Taxes	4,202,492	2,121,201		2,081,292
Intergovernmental	1,639,740	-		1,639,740
Charges for Services	60,000	45,800		14,200
Interest	250,000	219,787		30,214
Miscellaneous Revenue	-			-
<b>TOTAL RESOURCES</b>	<b>\$ 6,152,232</b>	<b>\$ 2,386,787</b>		<b>\$ 3,765,445</b>
<b>USES</b>				
Public Works	137,760	-	-	137,760
Utility Projects & Construction	-	-	-	-
Water Maint/ Operations	7,508,647	455,908	111,577	6,941,163
Skiatook Water System	3,499,542	-	13,890	3,485,652
Water Treatment	777,367	16,692	10,276	750,399
Lake Caretaker	-	-	-	-
Engineering	-	-	-	-
Customer Service	-	-	-	-
Safety & Training	-	-	-	-
Wastewater Maint/ Operations	4,251,726	1,083,107	297,053	2,871,566
Wastewater Treatment	1,008,686	75,721	14,870	918,095
<b>TOTAL USES</b>	<b>\$ 17,183,728</b>	<b>\$ 1,631,428</b>	<b>\$ 447,665</b>	<b>\$ 15,104,635</b>
<b>TRANSFERS</b>				
Transfers In	109,153	109,153		-
Transfers Out	(800,000)	(800,000)		-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (690,847)</b>	<b>\$ (690,847)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>(11,722,343)</b>	<b>64,512</b>	<b>(447,665)</b>	<b>(11,339,190)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>				
Restricted/ Reserved	13,667,099	11,657,893		
Assigned	-	1,349,284		
Unassigned:				
Emergency Reserve (15%)	-	-		
Stabilization Reserve (15%)	-	-		
Undesignated	-	-		
<b>Total</b>	<b>\$ 13,667,099</b>	<b>\$ 13,007,177</b>		
<b>ENDING FUND BALANCE/ NET ASSETS</b>				
Restricted/ Reserved	1,944,756	12,624,024		
Assigned	-	-		
Encumbrances	-	447,665		
Undesignated	-	-		
<b>Total</b>	<b>\$ 1,944,756</b>	<b>\$ 13,071,689</b>		

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**CITY OF SAND SPRINGS  
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025**

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Sales tax	41,635,546				-	41,635,546
San Swr Lift Station Rehab	Sales tax	1,247,243	207,012	104,844	7,814	94,354	1,352,087
Water Pump Stations Rehab	Sales tax	690,070	178,907	148,790	11,647	18,470	838,860
2" Water Line Replacements	Sales tax	1,144,091	573,013	177,488	5,334	390,191	1,321,579
Wtr Distribution Flow Meter	Sales tax	162,943	64,360	-	507	63,854	162,943
Shell Lake Dam Improvements	Sales tax	655,795	1,507,973	8,910	-	1,499,063	664,705
Hwy 97 12" Water Line	Sales tax	87,845	75,737	-	-	75,737	87,845
San Sewer Line Replacement	Sales tax	3,329,641	194,581	62,900	52,532	79,149	3,392,541
WTP Influent Valve Rehab	Sales tax	151,495	-	-	-	-	151,495
Blending Vault Improvement	Sales tax	159,079	59,932	9,245	-	50,687	168,324
Shell Lake Dam Rehab Study	Sales tax	38,017	226,980	-	16,732	210,248	38,017
Lift Station Improvements	Sales tax	2,613	-	-	-	-	2,613
WTP Chlorine Containment	Sales tax	-	50,000	-	-	50,000	-
Lagoon Rehab	Sales tax	39,031	380,968	-	-	380,968	39,031
Sewer LS Generator Improv	Sales tax	242,262	242,841	162,934	3,589	76,318	405,196
AMR Equip for New Wtr Taps	Sales tax	29,333	40,488	-	-	40,488	29,333
Meters for New Wtr Taps	Sales tax	191,480	50,691	6,669	5,712	38,310	198,150
WTP Improvements	Sales tax	507,099	276,210	16,692	10,276	249,242	523,791
WWTP Improvements	Sales tax	1,138,291	452,834	12,487	4,895	435,453	1,150,778
Meter Vault Improvements	Sales tax	200,780	149,219	-	4,000	145,219	200,780
Emergency Repairs	Sales tax	276,671	287,758	12,221	-	275,537	288,892
SRWCS One Way Tank	Sales tax	303,653	-	-	-	-	303,653
Shell Lake RWCS	Sales tax	76,770	473,230	-	7,140	466,090	76,770
Hwy 97 Utility Relocation	Sales tax	32,842	167,158	-	-	167,158	32,842
McKinley East Tank Retrofit	Sales tax	149,999	-	-	-	-	149,999
Hwy 97 Bridge Util Inspect	Sales tax	6,165	194,870	-	-	194,870	6,165
Northwoods Chlor Bstr St	Sales tax	1,175,333	80,755	-	-	80,755	1,175,333
Rock School Rd WL Replacmt	Sales tax	26,164	13,835	1,834	11,922	79	27,998
Pratt Interceptor 32nd St	Sales tax	211,694	1,538,854	313,495	106,945	1,118,414	525,189
Broadway WL Repl Main-Wsh	Sales tax	534,722	-	-	-	-	534,722
2nd St Sewer Replacement	Sales tax	426,533	-	-	-	-	426,533
Charles Page BPS Upgrade	Sales tax	16,543	288,276	-	5,000	283,276	16,543
E 41st St BPS Upgrade	Sales tax	333,814	34,055	2,948	-	31,107	336,762
WTP VFD Upgrade	Sales tax	7,992	242,008	-	-	242,008	7,992
Arc Flash Electric Safety Impr	Sales tax	-	50,000	-	-	50,000	-
Prue Rd & 161st Tank Rehab	Sales tax	56,197	-	-	-	-	56,197
WTP Clearwell Improvement	Sales tax	71,606	28,394	-	-	28,394	71,606
AWIA Risk Assessment	Sales tax	95,000	-	-	-	-	95,000
Windycrest WL Improvements	Sales tax	419,184	-	-	-	-	419,184
Maple Ave WL Improvements	Sales tax	371,331	20	-	-	20	371,331
Ark Rvr Wtr Main Crossing	Sales tax	5,625	494,375	-	-	494,375	5,625
W McKinley Tank Pipe Mods	Sales tax	1,564	298,436	300	9,700	288,436	1,864
Emergency Repairs- WW	Sales tax	2,852	-	-	-	-	2,852
S 97 Lift Station Upgrade	Sales tax	193	-	-	-	-	193
Northwoods Tank Rehab	Sales tax	387,630	23,706	-	5,000	18,706	387,630
Avery Dr Force Mn Bnk Stb	Sales tax	-	150,000	-	-	150,000	-
Lead Svc Line Inventory	Sales tax	51,507	198,492	40,449	-	158,043	91,957
WWTP SBR Blowers	Sales tax	1,674,124	5,852	-	3,147	2,705	1,674,124
Transite WL Replacement	Sales tax	36,087	183,913	-	3,000	180,913	36,087
Shell Lake Tank Rehab	Sales tax	322,924	27,075	-	6,750	20,325	322,924
SRWCS Valve Replacement	Sales tax	762	299,237	-	-	299,237	762
SRWCS 2MG Tank Constr	Sales tax	-	1,600,000	-	-	1,600,000	-
Lincoln SS Line Reloc	Sales tax	366,518	233,481	184,221	650	48,610	550,740
WM&O Dedicate Sampling St	Sales tax	-	200,000	-	-	200,000	-
SS Manholes-Roll Oaks/Lst	Sales tax	254,571	15,429	-	-	15,429	254,571
SRWCS ROW Clearing	Sales tax	-	100,000	-	-	100,000	-

**CITY OF SAND SPRINGS  
WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025**

Water Service Transfers	Sales tax	-	150,000	-	-	150,000	-
Periodic Chlorine Conver	Sales tax	-	100,000	-	-	100,000	-
Turkey Creek Water Line	Sales tax	-	300,000	-	-	300,000	-
SRWCS-Other	Sales tax	-	223,560	-	-	223,560	-
WWTP SBR Air Line Upg	Sales tax	-	500,000	63,235	6,828	429,938	63,235
Hwy 51 LS Gravity Line	Sales tax	-	20,000	4,803	-	15,197	4,803
21st St 10" Transite WL	Sales tax	-	250,000	-	-	250,000	-
112 W Ave 8" WL	Sales tax	-	500,000	-	-	500,000	-
SRWCS-#2 Pump/Motor	Sales tax	-	100,000	-	-	100,000	-
SRWCS Skiatook Lake Str	Sales tax	-	1,000,000	-	-	1,000,000	-
6" WL-Prue Twr to 177th W	Sales tax	-	50,000	-	-	50,000	-
Airport West Side LS	Sales tax	-	500,000	-	10,000	490,000	-
Water Distribution	Sales tax	1,588,568	295,590	5,544	20,134	269,912	1,594,112
Wastewater Collection	Sales tax	856,509	284,949	3,984	9,450	271,515	860,493
Fire Hydrant Replacements	Sales tax	901,261	244,422	33,790	4,940	205,692	935,051
Spring Lake Campus (Rev Bd)	Rev Bonds	8,729,989	137,760	-	-	137,760	8,729,989
Water Tank Inspect/ Rehab	Sales tax	2,215,836	64,837	7,150	3,850	53,837	2,222,986
ARPA- Pogue AP Water Line	ARPA funds	149,156	18,044	569	4,099	13,376	149,725
ARPA- Ut Proj Const Equip	ARPA funds	899,981	-	-	-	-	899,981
OWRB ARPA-AP Wtr & Sewer	ARPA funds	4,060,720	483,611	245,926	106,073	131,612	4,306,646
<b>TOTAL PROJECTS</b>		<b>78,751,247</b>	<b>17,183,728</b>	<b>1,631,428</b>	<b>447,665</b>	<b>15,104,635</b>	<b>80,382,675</b>

CITY OF SAND SPRINGS  
 AIRPORT CAPITAL IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	318,082	180,991		137,091	FAA Grants
Interest	5,000	26,420		(21,420)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 323,082</b>	<b>\$ 207,412</b>		<b>\$ 115,670</b>	
<b>USES</b>					
Airport Operations	3,382,107	2,486,849	707,020	188,238	
<b>TOTAL USES</b>	<b>\$ 3,382,107</b>	<b>\$ 2,486,849</b>	<b>\$ 707,020</b>	<b>\$ 188,238</b>	
<b>TRANSFERS</b>					
Transfers In	1,750,000	1,750,000		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,309,025)</b>	<b>(529,437)</b>	<b>(707,020)</b>	<b>(72,568)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Assigned	875,034	1,343,361			
Undesignated	-	-			
<b>Total</b>	<b>\$ 875,034</b>	<b>\$ 1,343,361</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Assigned	(433,991)	106,904			
Encumbrances	-	707,020			
Undesignated	-	-			
<b>Total</b>	<b>\$ (433,991)</b>	<b>\$ 813,924</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	Water Xfers	6,787,487	-	-	-	-	6,787,487
Terminal Bldg Remodel	Water Xfers	59,321	29,370	-	-	29,370	59,321
Outdoor Improvements	Water Xfers	-	-	-	-	-	-
PAPI & Elect Vault- Design	FAA Grant	136,837	-	-	-	-	136,837
PAPI & Elect Vault- Constr	FAA Grant	129,082	-	-	-	-	129,082
NW April Hangar Developmt	Water Xfers	30,001	-	-	-	-	30,001
Rnwy & Taxiway A Crk Seal	Water Xfers	-	5,000	-	-	5,000	-
Airport Policy Updates	Water Xfers	21,087	11,912	-	-	11,912	21,087
Signage Improvements	Water Xfers	1,990	2,000	-	-	2,000	1,990
AWOS/ Beacon	Water Xfers	33,950	441,258	32,111	411,349	(2,201)	66,060
Airport Strmwtr Drainage	Water Xfers	150,006	35,694	-	35,694	(0)	150,006
FAA/OAC-Lighting/Taxiway	FAA/OAC Grant	833,618	244,485	-	227,941	16,544	833,618
AP Maint Hangar Parking	Water Xfers	38,562	3,438	-	-	3,438	38,562
Jet A Fuel System	Water Xfers	73,850	558,750	454,738	32,036	71,976	528,588
Reconstruct Taxi Lane	Water Xfers	-	30,200	-	-	30,200	-
95K Gal Fire Supp Tank Cl	Water Xfers	-	10,000	-	-	10,000	-
Box Hangar 120'x100'	Water Xfers	-	-	-	-	-	-
Prelim Eng Report-Runway	Water Xfers	-	10,000	-	-	10,000	-
Hangar Purchase/Remodel	Water Xfers	-	2,000,000	2,000,000	-	-	2,000,000
<b>TOTAL PROJECTS</b>		<b>8,295,790</b>	<b>3,382,107</b>	<b>2,486,849</b>	<b>707,020</b>	<b>188,238</b>	<b>10,782,639</b>

CITY OF SAND SPRINGS  
SPECIAL PROGRAMS FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental		-		-	
Interest	5,000	5,696		(696)	
Miscellaneous Revenue	7,000	24,039		(17,039)	
<b>TOTAL RESOURCES</b>	<b>\$ 12,000</b>	<b>\$ 29,735</b>		<b>\$ (17,735)</b>	
<b>USES</b>					
Police	83,291	-	7,653	75,638	
Animal Control	101,035	12,901	-	88,134	
Fire	15,241	3,095	-	12,146	
<b>TOTAL USES</b>	<b>\$ 199,567</b>	<b>\$ 15,996</b>	<b>\$ 7,653</b>	<b>\$ 175,918</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(187,567)</b>	<b>13,739</b>	<b>(7,653)</b>	<b>(193,653)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-		-	
Assigned	293,358	293,358		-	
Undesignated	-	-		-	
<b>Total</b>	<b>\$ 293,358</b>	<b>\$ 293,358</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-		-	
Assigned	105,791	299,444		-	
Encumbrances	-	7,653		-	
Undesignated	-	-		-	
<b>Total</b>	<b>\$ 105,791</b>	<b>\$ 307,097</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		145,973	-	-	-	-	145,973
Police- Other	Misc Revenue	195,381	46,633	-	-	46,633	195,381
Police- Federal	DEA Revenue	301,383	26,658	-	-	26,658	301,383
Police- County	Drug Forfeit	206,782	10,000	-	7,653	2,347	206,782
Fire	Misc Revenue	72,930	15,241	3,095	-	12,146	76,025
Parks- Community Center		-	-	-	-	-	-
Animal Control Donations	Adoption Fees	14,316	101,035	12,901	-	88,134	27,217
Parks- Repairs	Misc Revenue	1,100	-	-	-	-	1,100
<b>TOTAL PROJECTS</b>		<b>937,865</b>	<b>199,567</b>	<b>15,996</b>	<b>7,653</b>	<b>175,918</b>	<b>953,861</b>

Special Funds Activity								
	Police- Other	Police- Federal	Police- County	Fire	Animal Control	Parks	Opioid Settlement	Total
Beginning Balance	16,141	36,755	16,663	15,018	58,282	0	0	142,860
Revenues Received	-	-	-	-	24,039	-	-	24,039
Interest Earned	-	-	-	-	-	-	-	5,696
Revenues Spent	-	-	-	(3,095)	(12,901)	-	-	(15,996)
Encumbrances	-	-	-	-	-	-	-	-
<b>Ending Balance</b>	<b>16,141</b>	<b>36,755</b>	<b>16,663</b>	<b>11,923</b>	<b>69,420</b>	<b>0</b>	<b>-</b>	<b>156,598</b>

CITY OF SAND SPRINGS  
TAX INCREMENT DISTRICT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	750,000	74,270		675,730	
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 750,000</b>	<b>\$ 74,270</b>		<b>\$ 675,730</b>	
<b>USES</b>					
Economic Development	750,000	663,524	-	86,476	
<b>TOTAL USES</b>	<b>\$ 750,000</b>	<b>\$ 663,524</b>	<b>\$ -</b>	<b>\$ 86,476</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>(589,254)</b>	<b>-</b>	<b>589,254</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	599,645	541,354			
Assigned	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 599,645</b>	<b>\$ 541,354</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	599,645	(47,900)			
Assigned	-	-			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 599,645</b>	<b>\$ (47,900)</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
TID #1 - Cimarron Center	Property Tax	2,228,329	-	-	-	-	2,228,329
TID #2 - Webco Industries	Property Tax	6,049,428	375,000	618,773	-	(243,773)	6,668,201
TID #3 - Webco Industries	Property Tax	-	375,000	44,751	-	330,249	44,751
<b>TOTAL PROJECTS</b>		<b>8,277,757</b>	<b>750,000</b>	<b>663,524</b>	<b>-</b>	<b>86,476</b>	<b>8,941,281</b>

CITY OF SAND SPRINGS  
GENERAL SHORT TERM CAPITAL FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	415,050	136,617		278,433	See below
Charges for Services	-	-		-	
Interest	40,000	27,270		12,730	
Miscellaneous Revenue	-	22,071		(22,071)	
<b>TOTAL RESOURCES</b>	<b>\$ 455,050</b>	<b>\$ 185,957</b>		<b>\$ 269,093</b>	
<b>USES</b>					
Information Services	163,676	2,210	121,541	39,925	
Facilities Management	140,051	75,049	48,980	16,022	
Fleet Maintenance	20,073	16,298	-	3,775	
Animal Control	14,857	-	-	14,857	
Communications	16,341	2,039	-	14,302	
Neighborhood Services	20,183	-	-	20,183	
Street	212,606	120,217	59,829	32,560	
Parks & Recreation	249,195	100,903	45,633	102,659	
Museum	-	-	-	-	
Senior Citizens	-	-	-	-	
Economic Development	-	-	-	-	
Public Works	3,508	-	-	3,508	
<b>TOTAL USES</b>	<b>\$ 840,490</b>	<b>\$ 316,717</b>	<b>\$ 275,982</b>	<b>\$ 247,791</b>	
<b>TRANSFERS</b>					
Transfers In	381,260	381,260		-	
Transfers Out	(180,000)	(90,000)		(90,000)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 201,260</b>	<b>\$ 291,260</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(184,180)</b>	<b>160,501</b>	<b>(275,982)</b>	<b>(68,698)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	861,854	871,129			
Assigned	437,860	501,797			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,299,714</b>	<b>\$ 1,372,926</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,084,963	1,035,527			
Assigned	30,571	221,917			
Encumbrances	-	275,982			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,115,534</b>	<b>\$ 1,533,427</b>			

E-911 Activity			
	Wired	Wireless	Total
Beginning Balance	196,788	794,161	990,949
Revenues Received	-	136,617	136,617
Interest Earned			
Revenues Spent			
Communications		(2,039)	(2,039)
Transfers to General Fund		(90,000)	(90,000)
<b>Ending Balance</b>	<b>196,788</b>	<b>838,739</b>	<b>1,035,527</b>

Xfers in E911

CITY OF SAND SPRINGS  
VISION 2025 FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	195		(195)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 195</b>		<b>\$ (195)</b>	
<b>USES</b>					
Parks & Recreation	10,218	-	-	10,218	
<b>TOTAL USES</b>	<b>\$ 10,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,218</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(10,218)</b>	<b>195</b>	<b>-</b>	<b>(10,413)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	9,798	10,230			
Undesignated	-	-			
<b>Total</b>	<b>\$ 9,798</b>	<b>\$ 10,230</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	(420)	10,425	* Case donations		
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ (420)</b>	<b>\$ 10,425</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Development	Vision 2025	635,000	10,218	-	-	10,218	635,000
Event Facilities	Vision 2025	1,600,454	-	-	-	-	1,600,454
Community Enrichment	Vision 2025	4,162,364	-	-	-	-	4,162,364
<b>TOTAL PROJECTS</b>		<b>6,397,818</b>	<b>10,218</b>	<b>-</b>	<b>-</b>	<b>10,218</b>	<b>6,397,818</b>

CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	1,934,394	954,540		979,854	.45p sales tax
Interest	60,000	36,325		23,675	
Miscellaneous Revenue	-	12,001		(12,001)	
<b>TOTAL RESOURCES</b>	<b>\$ 1,994,394</b>	<b>\$ 1,002,866</b>		<b>\$ 991,528</b>	
<b>USES</b>					
Facilities Management	65,000	-	-	65,000	
Fleet Maintenance	-	-	-	-	
Police	379,480	200,123	-	179,357	
Fire	313,296	211,879	-	101,417	
Debt Service Payments	450,124	3,499	-	446,625	
<b>TOTAL USES</b>	<b>\$ 1,207,900</b>	<b>\$ 415,501</b>	<b>\$ -</b>	<b>\$ 792,399</b>	
<b>TRANSFERS</b>					
Transfers In	1,012,465	1,012,465	-	-	
Transfers Out	(125,000)	(62,500)	-	(62,500)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 887,465</b>	<b>\$ 949,965</b>	<b>\$ -</b>	<b>\$ (62,500)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>1,673,959</b>	<b>1,537,330</b>	<b>-</b>	<b>136,629</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,275,164	3,322,505			
Assigned	(45,800)	(105,972)			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,229,364</b>	<b>\$ 3,216,533</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	3,966,551	4,859,835	* Sales tax		
Assigned	(63,228)	(105,972)	* Rev bonds interest		
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,903,323</b>	<b>\$ 4,753,863</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive	Revenue Bds	846,577	-	-	-	-	846,577
Public Safety Center	Revenue Bds	13,493,569	15,109	-	-	15,109	13,493,569
Public Safety Schools	Revenue Bds	248,101	1,898	-	-	1,898	248,101
Public Safety Fire Station 2	Revenue Bds	1,667,863	421	-	-	421	1,667,863
Public Safety Software	Sales Tax	15,000	-	-	-	-	15,000
Police Unit Purchases	Sales Tax	1,207,953	299,298	171,709	-	127,589	1,379,662
PSC Building Maintenance	Sales Tax	-	65,000	-	-	65,000	-
Public Safety Police Radios	Sales Tax	11,142	13,557	-	-	13,557	11,142
Public Safety Fire Radios	Sales Tax	-	-	-	-	-	-
Fire Pumper Truck	Sales Tax	748,606	1,393	-	-	1,393	748,606
PSC Workout Facility	Sales Tax	1,027,343	22,212	-	-	22,212	1,027,343
Fire Vehicle Replacements	Sales Tax	286,971	158,068	133,194	-	24,874	420,165
Fire Pumper Truck 2022	Sales Tax	823,145	-	-	-	-	823,145
Fire Rescue Equipment	Sales Tax	23,043	48,457	32,458	-	16,000	55,501
Flock Camera System-Pol	Sales Tax	18,000	15,500	-	-	15,500	18,000
Wildland Gear Rplc-Fire	Sales Tax	54,872	38,128	-	-	38,128	54,872
PS-Police Taser Replace	Sales Tax	10,283	22,517	28,414	-	(5,897)	38,697
PS-Police In Car Computer	Sales Tax	-	14,326	-	-	14,326	-
PS-Fire Search & Rescue	Sales Tax	-	15,000	13,200	-	1,800	13,200

**CITY OF SAND SPRINGS  
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025**

Fire-SCBA Compressor	Sales Tax	-	33,030	33,027	-	3	33,027
2025 Fire Pumper Truck	Sales Tax	-	1,012,465	1,012,465	-	0	1,012,465
<b>TOTAL PROJECTS</b>		<b>20,482,468</b>	<b>1,776,379</b>	<b>1,424,467</b>	<b>-</b>	<b>351,912</b>	<b>21,906,935</b>

CITY OF SAND SPRINGS  
 ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Taxes	429,865	370,199		59,666	
Intergovernmental	-	-		-	
Licenses & Permits	-	-		-	
Fines & Forfeitures	-	-		-	
Charges for Services	-	-		-	
Interest	15,000	30,275		(15,275)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 444,865</b>	<b>\$ 400,474</b>		<b>\$ 44,391</b>	
<b>USES</b>					
Street	-	-	-	-	
Parks & Recreation	-	-	-	-	
Economic Development	961,490	81,252	64,472	815,766	
Debt Service Payments	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ 961,490</b>	<b>\$ 81,252</b>	<b>\$ 64,472</b>	<b>\$ 815,766</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(516,625)</b>	<b>319,222</b>	<b>(64,472)</b>	<b>(771,375)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	938,285	1,407,708			
Assigned	-	58,500			
Undesignated	-	-			
<b>Total</b>	<b>\$ 938,285</b>	<b>\$ 1,466,208</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	421,660	1,720,958			
Assigned	-	-			
Encumbrances	-	64,472			
Undesignated	-	-			
<b>Total</b>	<b>\$ 421,660</b>	<b>\$ 1,785,430</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		79,427				-	79,427
Economic Development	Sales tax	60,030	500	-	-	500	60,030
Street Signage	Sales tax	-	40,000	38,740	1,260	-	38,740
Parl Revitalization	Sales tax	-	-	-	-	-	-
City Landscaping	Sales tax	15,020	129,377	-	58,500	70,877	15,020
Stone Villa II Sewer Line Ext	Sales tax	43,500	-	-	-	-	43,500
Development Incentives	Sales tax	11,848	-	-	-	-	11,848
Highway Brush Rev/ Cleanup	Sales tax	221,029	-	-	-	-	221,029
Sheffield Crossing Exp	Sales tax	118,594	25,794	6,233	4,713	14,848	124,827
BUILD Grant- Main 3 Lane	Sales tax	5,210	-	-	-	-	5,210
BUILD Grant- Main Extension	Sales tax	4,930	-	-	-	-	4,930
BUILD Grant- Broad St	Sales tax	4,850	-	-	-	-	4,850
Sheffield Crossing Land Purch	Sales tax	1,661,971	-	-	-	-	1,661,971
KAF Observation Tower	Sales tax	-	-	-	-	-	-
NW Development AP Hangars	Sales tax	121,580	28,419	-	-	28,419	121,580

**CITY OF SAND SPRINGS  
ECONOMIC DEVELOPMENT CAP IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025**

Property Acquisitions	Sales tax	2,600	697,400	-	-	697,400	2,600
PSO Comm Enhancement Tax	Franchise Tax	-	-	-	-	-	-
Box District	Franchise Tax	-	40,000	36,278	-	3,722	36,278
<b>TOTAL PROJECTS</b>		<b>2,350,589</b>	<b>961,490</b>	<b>81,252</b>	<b>64,472</b>	<b>815,766</b>	<b>2,431,840</b>

CITY OF SAND SPRINGS  
 PARK AND RECREATION FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	11,000	6,500		4,500	See below
Interest	4,000	3,108		892	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 15,000</b>	<b>\$ 9,608</b>		<b>\$ 5,392</b>	
<b>USES</b>					
Parks & Recreation	320	-	-	320	
<b>TOTAL USES</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>14,680</b>	<b>9,608</b>	<b>-</b>	<b>5,072</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	137,953	158,878			
Undesignated	-	-			
<b>Total</b>	<b>\$ 137,953</b>	<b>\$ 158,878</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	152,633	168,486			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 152,633</b>	<b>\$ 168,486</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Pratt III Park Trail	Park Fees- S	98	-	-	-	-	98
Page Park Playground Impr	Park Fees- N	18,373	-	-	-	-	18,373
Angus Park Imprv	Park Fees-S	20,131	320	-	-	320	20,131
<b>TOTAL PROJECTS</b>		<b>38,602</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>38,602</b>

Park Fees Activity			
	North	South	Total
Beginning Balance	57,149	94,108	151,257
Revenues Received	1,500	5,000	6,500
Interest Earned	-	-	3,108
Revenues Spent			
Page Park Playground Impr	-	-	-
<b>Ending Balance</b>	<b>58,649</b>	<b>99,108</b>	<b>160,865</b>

CITY OF SAND SPRINGS  
 CDBG- EDIF FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Intergovernmental	95,098	-		95,098	CDBG Grant
Interest	-	-		-	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 95,098</b>	<b>\$ -</b>		<b>\$ 95,098</b>	
<b>USES</b>					
Parks & Recreation	-	-	-	-	
Water Maint/ Operations	374,058	265,817	24,441	83,800	
<b>TOTAL USES</b>	<b>\$ 374,058</b>	<b>\$ 265,817</b>	<b>\$ 24,441</b>	<b>\$ 83,800</b>	
<b>TRANSFERS</b>					
Transfers In				-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(278,960)</b>	<b>(265,817)</b>	<b>(24,441)</b>	<b>11,298</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	167,135	74,684			
Assigned	-	277,718			
Undesignated	-	-			
<b>Total</b>	<b>\$ 167,135</b>	<b>\$ 352,402</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	(111,825)	62,144			
Assigned	-	-			
Encumbrances	-	24,441			
Undesignated	-	-			
<b>Total</b>	<b>\$ (111,825)</b>	<b>\$ 86,585</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive	CDBG Grant	2,609,013	-	-	-	-	2,609,013
CDBG Set Aside 2018	CDBG Grant	56,803	-	-	-	-	56,803
CDBG Set Aside 2020	CDBG Grant	132,547	-	-	-	-	132,547
CDBG Set Aside 2021	CDBG Grant	187,100	-	-	-	-	187,100
CDBG Set Aside 2022	CDBG Grant	106,883	43,942	-	-	43,942	106,883
CDBG Set Aside 2023	CDBG Grant	272,497	36,804	-	-	36,804	272,497
CDBG Set Aside 2024	CDBG Grant	16,913	281,692	261,227	18,491	1,974	278,140
CDBG Set Aside 2025	CDBG Grant	8,380	11,620	4,590	5,950	1,080	12,970
<b>TOTAL PROJECTS</b>		<b>3,390,136</b>	<b>374,058</b>	<b>265,817</b>	<b>24,441</b>	<b>83,800</b>	<b>3,655,953</b>

CITY OF SAND SPRINGS  
GO BOND 2018 FUND- ECONOMIC DEVELOPMENT  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	100,000	107,512		(7,512)	
Miscellaneous Revenue	-	-		-	Land sale proceeds
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 107,512</b>		<b>\$ (7,512)</b>	
<b>USES</b>					
Street	748,606	-	-	748,606	
Economic Development	196,479	25,413	141,400	29,666	
Public Works	-	-	-	-	
Utility Projects & Construction	-	-	-	-	
Water Maint/ Operations	847,493	-	-	847,493	
Wastewater Maint/ Operations	-	-	-	-	
Stormwater Maintenance	1,419,747	147,459	230,933	1,041,355	
<b>TOTAL USES</b>	<b>\$ 3,212,325</b>	<b>\$ 172,872</b>	<b>\$ 372,333</b>	<b>\$ 2,667,120</b>	
<b>TRANSFERS</b>					
Transfers In	-	-		-	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,112,325)</b>	<b>(65,360)</b>	<b>(372,333)</b>	<b>(2,674,632)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	6,076,799	5,622,415			
Assigned	-	76,823			
Undesignated	-	-			
<b>Total</b>	<b>\$ 6,076,799</b>	<b>\$ 5,699,238</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,964,474	5,261,545			
Assigned	-	-			
Encumbrances	-	372,333			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,964,474</b>	<b>\$ 5,633,878</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
Economic Dev Incentives	GO Bonds	6,180,000	-	-	-	-	6,180,000
Sheffield Crossg Design	Land Sales	783,522	187,665	25,413	141,400	20,852	808,935
Sheffield Crossg Blvd Roadwy	Sales Tax Xfer	667,392	748,606	-	-	748,606	667,392
Sheffield Crossg Water/ WW	Sales Tax Xfer	244,507	847,493	-	-	847,493	244,507
Sheffield Crossg Stormwater	Stormwtr Xfer	1,563,569	1,419,747	147,459	230,933	1,041,355	1,711,027
	Land Sales, CIF						
Property Purchase	Xfers	1,236,386	8,814	-	-	8,814	1,236,386
<b>TOTAL PROJECTS</b>		<b>10,675,375</b>	<b>3,212,325</b>	<b>172,872</b>	<b>372,333</b>	<b>2,667,120</b>	<b>10,848,247</b>

CITY OF SAND SPRINGS  
GO BOND 2018 FUND- CITY PROJECTS  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	20,000	24,874		(4,874)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 20,000</b>	<b>\$ 24,874</b>		<b>\$ (4,874)</b>	
<b>USES</b>					
Information Services	421	-	-	421	
Police	3,750	-	-	3,750	
Fire	451	-	-	451	
Street	351,621	12,537	102,492	236,592	
Parks & Recreation	200,602	-	-	200,602	
Museum	256	-	-	256	
Golf Course Maintenance	3,680	-	-	3,680	
<b>TOTAL USES</b>	<b>\$ 560,781</b>	<b>\$ 12,537</b>	<b>\$ 102,492</b>	<b>\$ 445,752</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(540,781)</b>	<b>12,336</b>	<b>(102,492)</b>	<b>(450,625)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	1,260,985	1,199,604			
Assigned	-	112,069			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 1,260,985</b>	<b>\$ 1,311,673</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	720,204	1,221,517			
Encumbrances	-	102,492			
Undesignated	-	-			
<b>Total</b>	<b>\$ 720,204</b>	<b>\$ 1,324,009</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	485,237	-	-	-	-	485,237
Roadway over Levee	GO Bonds	2,095,089	335,868	7,251	102,492	226,125	2,102,340
Street Overlays- Downtown	GO Bonds	739,447	-	-	-	-	739,447
<b>PROPOSITION 2</b>							
Computer Equip & Software	GO Bonds	1,144,056	3,750	-	-	3,750	1,144,056
Ladder Truck & Accessories	GO Bonds	1,136,112	451	-	-	451	1,136,112
<b>PROPOSITION 3</b>							
Canyons Golf Fac/ Grds Impr	GO Bonds	2,388,313	3,680	-	-	3,680	2,388,313
Case Park BB Parking Lot	GO Bonds	592,249	-	-	-	-	592,249
Museum Bldg Improvements	GO Bonds	215,609	256	-	-	256	215,609
Neighborhood Park Impr	GO Bonds	312,763	136,053	-	-	136,053	312,763
Neighborhood Trails Impr	GO Bonds	267,144	64,549	-	-	64,549	267,144
Keystone Ancient Forest Impr	GO Bonds	1,278,415	-	-	-	-	1,278,415
<b>PROPOSITION 4</b>							
Vactor Truck	GO Bonds	411,797	-	-	-	-	411,797
Citywide Beautif/ Landscapng	GO Bonds	1,382,411	-	-	-	-	1,382,411
Citywide Hardware & Softwre	GO Bonds	307,079	421	-	-	421	307,079
Downtown Streetscape	GO Bonds	1,459,285	15,753	5,286	-	10,467	1,464,571
<b>TOTAL PROJECTS</b>		<b>14,215,004</b>	<b>560,781</b>	<b>12,537</b>	<b>102,492</b>	<b>445,752</b>	<b>14,227,541</b>

CITY OF SAND SPRINGS  
DEVELOPMENT CAPITAL IMPROVEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Charges for Services	-	-		-	
Interest	100,000	155,207		(55,207)	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 155,207</b>		<b>\$ (55,207)</b>	
<b>USES</b>					
Street	3,306,549	(37,765)	2,864,698	479,616	
Economic Development	523,565	37,345	142,453	343,767	
Water Maint/ Operations	3,167,237	263,222	1,842,424	1,061,591	
Wastewater Maint/ Operations	1,431,779	934,338	274,151	223,291	
Stormwater Maintenance	2,016,534	341,680	1,653,309	21,546	
<b>TOTAL USES</b>	<b>\$ 10,445,664</b>	<b>\$ 1,538,820</b>	<b>\$ 6,777,033</b>	<b>\$ 2,129,811</b>	
<b>TRANSFERS</b>					
Transfers In	7,168,737	2,567,698		4,601,039	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 7,168,737</b>	<b>\$ 2,567,698</b>	<b>\$ -</b>	<b>\$ 4,601,039</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(3,176,927)</b>	<b>1,184,085</b>	<b>(6,777,033)</b>	<b>2,416,021</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	3,784,468	4,108,836			
Undesignated	-	-			
<b>Total</b>	<b>\$ 3,784,468</b>	<b>\$ 4,108,836</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	607,541	(1,484,112)			
Encumbrances	-	6,777,033			
Undesignated	-	-			
<b>Total</b>	<b>\$ 607,541</b>	<b>\$ 5,292,921</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive						-	-
	Water Xfers, ED						
Land purchases	CIP Xfer	529,077	20,922	-	-	20,922	529,077
9acre Water/ WW Utilities	Sales tax	596,485	47,207	-	17,829	29,379	596,485
65acre Water/ WW Utilities	Sales tax	1,978,459	3,120,030	263,222	1,824,595	1,032,212	2,241,681
9acre Stormwater Impr	Stormwater	952,587	54,935	-	34,900	20,035	952,587
	Water Xfers, WW Xfers, Cap						
S River West Property	Impr Fd	1,792,568	65,831	5,000	3,750	57,081	1,797,568
Tax Sale Property Purchase	Water Xfers	14,136	85,864	-	-	85,864	14,136
65acre Roadway Imprvmts	Sales tax	139,951	3,306,549	(37,765)	2,864,698	479,616	102,186
65acre Stormwater Improvmts	Stormwater	2,561,614	1,961,599	341,680	1,618,408	1,511	2,903,294
65acre Development	GF Xfers	885,581	350,948	32,345	138,703	179,900	917,926
Berryhill Schl Sewer Dev	Wastewater	3,102,295	1,431,779	934,338	274,151	223,291	4,036,633
<b>TOTAL PROJECTS</b>		<b>12,552,753</b>	<b>10,445,664</b>	<b>1,538,820</b>	<b>6,777,033</b>	<b>2,129,811</b>	<b>14,091,574</b>

CITY OF SAND SPRINGS  
GO BOND 2022 FUND- CITY PROJECTS  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	75,000	139,348	-	(64,348)	
Miscellaneous Revenue	-	-	-	-	
GO Bond Proceeds	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 75,000</b>	<b>\$ 139,348</b>		<b>\$ (64,348)</b>	
<b>USES</b>					
Police	-	-	-	-	
Animal Control	358,386	(67,569)	292,241	133,714	
Street	4,197,629	-	-	4,197,629	
Parks & Recreation	2,239,558	805,897	432,305	1,001,356	
Museum	195,544	61,977	-	133,567	
Golf Course Maintenance	40,746	253,747	(20,727)	(192,274)	
<b>TOTAL USES</b>	<b>\$ 7,042,842</b>	<b>\$ 1,054,052</b>	<b>\$ 703,819</b>	<b>\$ 5,284,971</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(6,967,842)</b>	<b>(914,704)</b>	<b>(703,819)</b>	<b>(5,349,318)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	5,169,335	6,625,518			
Assigned	-	1,233,654			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 5,169,335</b>	<b>\$ 7,859,172</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	(1,798,507)	6,240,648			
Assigned	-	-			
Encumbrances	-	703,819			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ (1,798,507)</b>	<b>\$ 6,944,468</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 1</b>							
Street Overlays/ Repairs	GO Bonds	127,370	4,197,629	-	-	4,197,629	127,370
<b>PROPOSITION 2</b>							
Citywide Storm Sirens	GO Bonds	814,021	10,979	-	-	10,979	814,021
Animal Welfare Facility	GO Bonds	3,367,717	358,386	(67,569)	292,241	133,714	3,300,148
<b>PROPOSITION 3</b>							
Golf Course Parking Lot	GO Bonds	474,253	40,746	253,747	(20,727)	(192,274)	728,000
Museum Bldg Improvement	GO Bonds	9,455	195,544	61,977	-	133,567	71,432
Page Park Splash Pad	GO Bonds	47,526	572,473	49,810	199,955	322,708	97,336
Neighborhood Trail Improvemen	GO Bonds	43,346	496,652	-	213,590	283,062	43,346
Sports Field Improvement	GO Bonds	457,774	624,245	586,959	8,810	28,476	1,044,733
Portable Restrooms	GO Bonds	228,854	16,146	2,300	-	13,846	231,154
Park Maintenance Bldg Expansio	GO Bonds	62,758	142,242	137,203	4,000	1,039	199,961
Dog Park	GO Bonds	22,199	387,800	29,625	5,950	352,225	51,824
<b>TOTAL PROJECTS</b>		<b>5,655,275</b>	<b>7,042,842</b>	<b>1,054,052</b>	<b>703,819</b>	<b>5,284,971</b>	<b>6,709,327</b>

CITY OF SAND SPRINGS  
GO BOND 2022 FUND- COMMUNITY DEVELOPMENT  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	20,000	33,077	-	(13,077)	
Miscellaneous Revenue	-	-	-	-	
<b>TOTAL RESOURCES</b>	<b>\$ 20,000</b>	<b>\$ 33,077</b>		<b>\$ (13,077)</b>	
<b>USES</b>					
Parks & Recreation	1,890,544	852,256	209,954	828,334	
<b>TOTAL USES</b>	<b>\$ 1,890,544</b>	<b>\$ 852,256</b>	<b>\$ 209,954</b>	<b>\$ 828,334</b>	
<b>TRANSFERS</b>					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,870,544)</b>	<b>(819,179)</b>	<b>(209,954)</b>	<b>(841,411)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	2,386,194	2,045,085			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,386,194</b>	<b>\$ 2,045,085</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	515,650	1,015,952			
Encumbrances	-	209,954			
Unassigned:					
Emergency Reserve (15%)	-	-			
Stabilization Reserve (15%)	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 515,650</b>	<b>\$ 1,225,906</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	BUDGET	CURRENT USES ACTUAL	ENCUMBR	BUDGET BALANCE	LTD SPENDING
Completed Projects/ Inactive		-	-	-	-	-	-
<b>PROPOSITION 4</b>							
Case Park Parking Lot	GO Bonds	324,873	810,126	22,647	13,828	773,651	347,520
Downtown Comm Plaza	GO Bonds	1,034,093	-	-	-	-	1,034,093
Community Enhancements	GO Bonds	460,489	1,080,418	829,609	196,126	54,683	1,290,098
<b>TOTAL PROJECTS</b>		<b>1,819,455</b>	<b>1,890,544</b>	<b>852,256</b>	<b>209,954</b>	<b>828,334</b>	<b>2,671,711</b>

MUNICIPAL AUTHORITY  
 AMBULANCE SERVICE FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	514,000	238,069	316,780	133%	197,220	52,415
Interest	-	-	-	0%	-	-
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 514,000</b>	<b>\$ 238,069</b>	<b>\$ 316,780</b>	<b>133%</b>	<b>\$ 197,220</b>	<b>\$ 52,415</b>
<b>USES</b>						
Ambulance Service	360,000	180,000	90,000	50%	270,000	-
Indirect Costs	-	-	-	0%	-	-
Bad Debt	30,000	7,500	-	0%	30,000	-
Depreciation	-	-	-	0%	-	-
<b>TOTAL USES</b>	<b>\$ 390,000</b>	<b>\$ 187,500</b>	<b>\$ 90,000</b>	<b>48%</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	-	-	-	0%	-	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>-</b>
<b>RESOURCES OVER (UNDER) USES</b>	<b>124,000</b>	<b>50,569</b>	<b>226,780</b>		<b>(102,780)</b>	<b>52,415</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Nonspendable	-	-	-		-	-
Restricted/ Reserved	153,928	-	153,928		-	-
Assigned	-	-	-		-	-
Undesignated	-	-	-		-	-
<b>Total</b>	<b>\$ 153,928</b>	<b>\$ -</b>	<b>\$ 153,928</b>		<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	-	-	380,708		-	-
Assigned	-	-	-		-	-
Encumbrances	-	-	270,000		-	-
Undesignated	277,928	-	(270,000)		-	-
<b>Total</b>	<b>\$ 277,928</b>	<b>\$ -</b>	<b>\$ 380,708</b>		<b>-</b>	<b>-</b>

MUNICIPAL AUTHORITY  
 STORMWATER UTILITY FUND  
 MONTHLY FINANCIAL STATEMENT  
 AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	1,573,056	727,860	782,501	108%	790,555	129,327
Interest	20,000	10,002	15,483	155%	4,517	2,500
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,593,056</b>	<b>\$ 737,862</b>	<b>\$ 797,984</b>	<b>108%</b>	<b>\$ 795,072</b>	<b>\$ 131,827</b>
<b>USES</b>						
Stormwater Maintenance	282,442	139,777	108,412	78%	174,030	17,001
Indirect Costs	109,252	54,624	52,537	96%	56,715	7,550
Bad Debt	2,600	1,296	-	0%	2,600	-
Depreciation	197,840	98,916	98,920	100%	98,920	98,920
<b>TOTAL USES</b>	<b>\$ 592,134</b>	<b>\$ 294,613</b>	<b>\$ 259,869</b>	<b>88%</b>	<b>\$ 332,265</b>	<b>\$ 123,471</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -	0%	-	-
Transfers Out	(1,000,000)	(499,998)	(499,998)	100%	(500,002)	-
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (1,000,000)</b>	<b>\$ (499,998)</b>	<b>\$ (499,998)</b>	<b>100%</b>	<b>\$ (500,002)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	922	(56,749)	38,117		(37,195)	8,357
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	8,685,633		8,685,633			
Assigned	-		-			
Undesignated	862,346		862,346			
<b>Total</b>	<b>\$ 9,547,979</b>		<b>\$ 9,547,979</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	6,585,646		8,586,713			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	2,963,255		999,383			
<b>Total</b>	<b>\$ 9,548,901</b>		<b>\$ 9,586,096</b>			

MUNICIPAL AUTHORITY  
WATER UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
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**RESOURCES**

Charges for Services	10,175,314	5,707,192	5,282,718	93%	4,892,596	738,839
Interest	500,000	250,002	156,047	62%	343,953	40,560
Miscellaneous Revenue	200,000	100,002	100,191	100%	99,809	37,665
<b>TOTAL RESOURCES</b>	<b>\$ 10,875,314</b>	<b>\$ 6,057,196</b>	<b>\$ 5,538,956</b>	<b>91%</b>	<b>\$ 5,336,358</b>	<b>\$ 817,064</b>

**USES**

Public Works	1,279,630	601,239	527,464	88%	752,166	71,340
Utility Projects & Construction	430,663	241,553	237,766	98%	192,897	29,690
Water Maint/ Operations	2,420,585	1,197,506	1,098,870	92%	1,321,715	162,612
Skiatook Water System	1,361,017	653,169	295,025	45%	1,065,992	71,727
Water Treatment	2,120,577	1,134,851	1,174,933	104%	945,644	190,213
Lake Caretaker	36,124	18,024	5,015	28%	31,109	391
Engineering	446,028	215,914	161,731	75%	284,297	25,856
Customer Service	949,099	469,106	486,568	104%	462,531	68,628
Safety & Training	9,100	4,548	7,800	172%	1,300	7,800
Indirect Costs	(1,064,026)	(532,014)	(493,951)	93%	(570,075)	(72,932)
Bad Debt	50,000	24,996	(1)	0%	50,001	1
Inventory Short- Long	20,000	9,996	-	0%	20,000	-
Loss on Disposal of Assets	14,000	6,996	-	0%	14,000	-
Depreciation	2,028,403	1,014,198	1,050,761	104%	977,642	1,050,761
Debt Service Payments	834,059	417,018	263,529	63%	570,530	289,500
<b>TOTAL USES</b>	<b>\$ 10,935,259</b>	<b>\$ 5,477,100</b>	<b>\$ 4,815,510</b>	<b>88%</b>	<b>\$ 6,119,749</b>	<b>\$ 1,895,587</b>

**TRANSFERS**

Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	100%	-	
Transfers Out	(11,175,614)	(5,114,095)	(5,689,029)	111%	(5,486,585)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (10,375,614)</b>	<b>\$ (4,314,095)</b>	<b>\$ (4,889,029)</b>	<b>113%</b>	<b>\$ (5,486,585)</b>	

**RESOURCES OVER (UNDER) USES** (10,435,559) (3,733,999) (4,165,583) (6,269,976) (1,078,523)

**BEGINNING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	20,531,433		20,531,433			
Assigned	286,628		286,628			
Unassigned:						
Emergency Reserve (15%)	-		-			
Stabilization Reserve (15%)	-		-			
Undesignated	4,926,563		4,926,555			
<b>Total</b>	<b>\$ 25,744,624</b>		<b>\$ 25,744,616</b>			

**ENDING FUND BALANCE/ NET ASSETS**

Restricted/ Reserved	11,412,097		18,720,678			
Assigned	-		-			
Encumbrances	-		460,549			
Undesignated	3,896,968		2,397,806			
<b>Total</b>	<b>\$ 15,309,065</b>		<b>\$ 21,579,033</b>			

MUNICIPAL AUTHORITY  
WASTEWATER UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	3,972,119	2,004,871	2,130,742	106%	1,841,377	348,714
Interest	55,000	27,498	12,939	47%	42,061	11,564
Miscellaneous Revenue	1,500	750	3,213	428%	(1,713)	-
<b>TOTAL RESOURCES</b>	<b>\$ 4,028,619</b>	<b>\$ 2,033,119</b>	<b>\$ 2,146,894</b>	<b>106%</b>	<b>\$ 1,881,725</b>	<b>\$ 360,278</b>
<b>USES</b>						
Wastewater Maint/ Operations	1,378,914	668,273	606,162	91%	772,752	88,844
Environmental Compliance	356,925	180,424	155,440	86%	201,485	23,089
Wastewater Treatment	1,286,923	631,023	746,663	118%	540,260	156,833
Indirect Costs	554,229	277,116	247,014	89%	307,215	36,323
Bad Debt	30,000	15,000	-	0%	30,000	-
Loss on Disposal of Assets	2,000	996	-	0%	2,000	-
Depreciation	1,351,344	675,672	744,740	110%	606,604	744,740
Debt Service Payments	721	360	542	151%	179	-
<b>TOTAL USES</b>	<b>\$ 4,961,056</b>	<b>\$ 2,448,864</b>	<b>\$ 2,500,562</b>	<b>102%</b>	<b>\$ 2,460,494</b>	<b>\$ 1,049,829</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(476,654)	(238,326)	(238,326)	100%	(238,328)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (476,654)</b>	<b>\$ (238,326)</b>	<b>\$ (238,326)</b>	<b>100%</b>	<b>\$ (238,328)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,409,091)</b>	<b>(654,071)</b>	<b>(591,994)</b>		<b>(817,097)</b>	<b>(689,552)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	34,696,091		34,696,091			
Assigned	-		-			
Undesignated	732,343		732,343			
<b>Total</b>	<b>\$ 35,428,434</b>		<b>\$ 35,428,434</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	25,557,538		34,097,040			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	8,461,805		739,400			
<b>Total</b>	<b>\$ 34,019,343</b>		<b>\$ 34,836,440</b>			

MUNICIPAL AUTHORITY  
SOLID WASTE UTILITY FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	2,509,245	1,176,789	1,221,202	104%	1,288,043	207,703
Interest	65,000	32,502	51,358	158%	13,642	8,192
Miscellaneous Revenue	2,000	1,002	763	76%	1,237	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,576,245</b>	<b>\$ 1,210,293</b>	<b>\$ 1,273,324</b>	<b>105%</b>	<b>\$ 1,302,921</b>	<b>\$ 215,895</b>
<b>USES</b>						
Solid Waste Residential	1,290,354	648,434	585,606	90%	704,748	114,261
Solid Waste Commercial	591,279	302,880	237,997	79%	353,282	45,682
Solid Waste Recycling	44,300	22,134	21,574	97%	22,726	3,879
Indirect Costs	282,427	141,216	131,477	93%	150,950	19,008
Bad Debt	11,000	5,496	-	0%	11,000	-
Loss on Disposal of Assets	5,000	2,496	-	0%	5,000	-
Depreciation	167,233	83,616	107,300	128%	59,933	107,300
<b>TOTAL USES</b>	<b>\$ 2,391,593</b>	<b>\$ 1,206,272</b>	<b>\$ 1,083,954</b>	<b>90%</b>	<b>\$ 1,307,639</b>	<b>\$ 290,130</b>
<b>TRANSFERS</b>						
Transfers In	\$ -	\$ -	\$ -		-	
Transfers Out	(337,110)	(186,558)	(186,555)	100%	(150,555)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ (337,110)</b>	<b>\$ (186,558)</b>	<b>\$ (186,555)</b>	<b>100%</b>	<b>\$ (150,555)</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(152,458)</b>	<b>(182,537)</b>	<b>2,816</b>		<b>(155,274)</b>	<b>(74,236)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	1,072,169		1,072,169			
Assigned	-		-			
Undesignated	2,669,152		2,669,152			
<b>Total</b>	<b>\$ 3,741,321</b>		<b>\$ 3,741,321</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	1,003,212		964,869			
Assigned	-		-			
Encumbrances	-		173,871			
Undesignated	2,585,651		2,605,396			
<b>Total</b>	<b>\$ 3,588,863</b>		<b>\$ 3,744,137</b>			

MUNICIPAL AUTHORITY  
AIRPORT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Intergovernmental	-	-	-	0%	-	-
Charges for Services	537,300	286,249	229,045	80%	308,255	30,846
Interest	20,000	10,002	10,730	107%	9,270	1,578
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 557,300</b>	<b>\$ 296,251</b>	<b>\$ 239,775</b>	<b>81%</b>	<b>\$ 317,525</b>	<b>\$ 32,424</b>
<b>USES</b>						
Airport Operations	759,764	366,109	322,609	88%	437,155	53,931
Indirect Costs	84,991	42,498	45,700	108%	39,291	7,134
Bad Debt	500	246	-	0%	500	-
Loss on Disposal of Assets	1,000	498	-	0%	1,000	-
Depreciation	338,909	169,452	175,168	103%	163,741	175,168
<b>TOTAL USES</b>	<b>\$ 1,185,164</b>	<b>\$ 578,803</b>	<b>\$ 543,477</b>	<b>94%</b>	<b>\$ 641,687</b>	<b>\$ 236,233</b>
<b>TRANSFERS</b>						
Transfers In	\$ 150,000	\$ 75,000	\$ 75,000	100%	75,000	
Transfers Out	(40,000)	(19,998)	(20,000)	0%	(20,000)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 110,000</b>	<b>\$ 55,002</b>	<b>\$ 55,000</b>	<b>100%</b>	<b>\$ 55,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	(517,864)	(227,550)	(248,702)		(269,162)	(203,808)
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	5,422,099		5,422,099			
Assigned	-		-			
Undesignated	579,280		579,280			
<b>Total</b>	<b>\$ 6,001,379</b>		<b>\$ 6,001,379</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	4,754,547		5,246,931			
Assigned	-		-			
Encumbrances	-		59,952			
Undesignated	728,968		445,794			
<b>Total</b>	<b>\$ 5,483,515</b>		<b>\$ 5,752,677</b>			

MUNICIPAL AUTHORITY  
WATER METER REPLACEMENT FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	50,000	7,510		42,490	
Miscellaneous Revenue	-	-		-	
<b>TOTAL RESOURCES</b>	<b>\$ 50,000</b>	<b>\$ 7,510</b>		<b>\$ 42,490</b>	
<b>USES</b>					
Water Maint/ Operations	-	-	-	-	
<b>TOTAL USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS</b>					
Transfers In	200,000	99,978		100,022	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 200,000</b>	<b>\$ 99,978</b>	<b>\$ -</b>	<b>\$ 100,022</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>250,000</b>	<b>107,488</b>	<b>-</b>	<b>142,512</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,442,031	2,442,031			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,442,031</b>	<b>\$ 2,442,031</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	2,692,031	2,549,519			
Encumbrances	-	-			
Undesignated	-	-			
<b>Total</b>	<b>\$ 2,692,031</b>	<b>\$ 2,549,519</b>			

**CAPITAL PROJECTS:**

	FUNDING SOURCE	ACTUAL PRIOR YRS	CURRENT USES			BUDGET BALANCE	LTD SPENDING
			BUDGET	ACTUAL	ENCUMBR		
Completed Projects/ Inactive		-	-	-	-	-	-
Water Meter Replacements	Water Xfers	-	-	-	-	-	-
AMR Equipment	Water Xfers	338,850	-	-	-	-	338,850
AMR ERT Replacement	Water Xfers	175,575	-	-	-	-	175,575
<b>TOTAL PROJECTS</b>		<b>514,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514,424</b>

MUNICIPAL AUTHORITY  
GOLF COURSE FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD % OF BUDGET	REMAINING BUDGET	CURRENT MONTH
<b>RESOURCES</b>						
Charges for Services	1,168,028	626,984	708,510	113%	459,518	58,419
Interest	7,000	3,498	10,772	308%	(3,772)	1,828
Miscellaneous Revenue	-	-	-	0%	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,175,028</b>	<b>\$ 630,482</b>	<b>\$ 719,282</b>	<b>114%</b>	<b>\$ 455,746</b>	<b>\$ 60,248</b>
<b>USES</b>						
Golf Course Pro	581,233	292,474	289,436	99%	291,797	57,853
Golf Course Maintenance	585,333	293,980	207,323	71%	378,010	47,179
Indirect Costs	33,127	16,566	17,222	104%	15,905	2,917
Bad Debt	800	396	-	0%	800	-
Depreciation	222,366	111,180	114,170	103%	108,196	114,170
<b>TOTAL USES</b>	<b>\$ 1,422,859</b>	<b>\$ 714,596</b>	<b>\$ 628,151</b>	<b>88%</b>	<b>\$ 794,708</b>	<b>\$ 222,119</b>
<b>TRANSFERS</b>						
Transfers In	\$ 200,000	\$ 100,002	\$ 100,002	100%	99,998	
Transfers Out	(63,332)	(31,668)	(37,420)	118%	(25,912)	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 136,668</b>	<b>\$ 68,334</b>	<b>\$ 62,582</b>	<b>92%</b>	<b>\$ 74,086</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(111,163)</b>	<b>(15,780)</b>	<b>153,714</b>		<b>(264,877)</b>	<b>(161,871)</b>
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	2,938,144		2,938,144			
Assigned	-		-			
Undesignated	323,500		323,500			
<b>Total</b>	<b>\$ 3,261,644</b>		<b>\$ 3,261,644</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>						
Restricted/ Reserved	2,804,778		2,823,974			
Assigned	-		-			
Encumbrances	-		-			
Undesignated	345,703		591,384			
<b>Total</b>	<b>\$ 3,150,481</b>		<b>\$ 3,415,358</b>			

MUNICIPAL AUTHORITY  
SHORT TERM CAPITAL FUND  
MONTHLY FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2025

	ANNUAL BUDGET	YTD ACTUAL	ENCUMBR	REMAINING BUDGET	NOTES
<b>RESOURCES</b>					
Interest	-	20,462		(20,462)	
Miscellaneous Revenue	-	49,258		(49,258)	
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 69,721</b>		<b>\$ (69,721)</b>	
<b>USES</b>					
Public Works	50,000	49,206	-	795	
Utility Projects & Construction	415,089	369,204	40,207	5,678	
Water Maint/ Operations	45,919			45,919	
Skiatook Water System				-	
Water Treatment	6,078	-	-	6,078	
Lake Caretaker				-	
Engineering	10,000	-	-	10,000	
Customer Service	49,675	-	-	49,675	
Safety & Training				-	
Wastewater Maint/ Operations	112,537	77,021	-	35,516	
Environmental Compliance				-	
Wastewater Treatment	7,269	-	-	7,269	
Solid Waste Residential	859,720	760,884	-	98,837	
Solid Waste Commercial	8,210	-	-	8,210	
Solid Waste Recycling				-	
Stormwater Maintenance				-	
Airport Operations	40,000	-	-	40,000	
Golf Course Pro				-	
Golf Course Maintenance	640,000	544,469	78,722	16,809	
<b>TOTAL USES</b>	<b>\$ 2,244,497</b>	<b>\$ 1,800,782</b>	<b>\$ 118,929</b>	<b>\$ 324,785</b>	
<b>TRANSFERS</b>					
Transfers In	1,190,221	1,170,221		20,000	
Transfers Out	-	-		-	
<b>NET TRANSFERS IN (OUT)</b>	<b>\$ 1,190,221</b>	<b>\$ 1,170,221</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
<b>RESOURCES OVER (UNDER) USES</b>	<b>(1,054,276)</b>	<b>(560,841)</b>	<b>(118,929)</b>	<b>(374,506)</b>	
<b>BEGINNING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	652,562	1,037,366			
Undesignated	-	-			
<b>Total</b>	<b>\$ 652,562</b>	<b>\$ 1,037,366</b>			
<b>ENDING FUND BALANCE/ NET ASSETS</b>					
Restricted/ Reserved	-	-			
Assigned	(401,714)	357,596			
Encumbrances	-	118,929			
Undesignated	-	-			
<b>Total</b>	<b>\$ (401,714)</b>	<b>\$ 476,525</b>			

**CITY OF SAND SPRINGS  
MONTHLY FINANCIAL STATEMENT  
INVESTMENT PORTFOLIO  
AS OF DECEMBER 31, 2025**

BANK	SECURITY DESCRIPTION	COUPON	DATE OF		COST	MARKET VALUE	
			MATURITY	PURCHASE			
American Heritage Bank	88800010275	CD	2.81%	11/20/2026	11/20/2025	350,000.00	413,425.00
American Heritage Bank	17849	CD	2.47%	4/1/2026	10/1/2025	100,000.00	106,512.92
American Heritage Bank	61448	CD	3.00%	5/28/2026	5/28/2025	500,000.00	643,406.63
American Heritage Bank	800003666	CD	2.96%	6/22/2026	6/22/2025	3,562,198.31	3,562,198.31
Bank of Oklahoma	882019964	CD	0.00%	10/1/2026	10/2/2025	2,859,606.05	2,859,606.05
Bank of Oklahoma	882019342	CD	0.00%	11/27/2026	11/28/2025	1,358,288.70	1,358,288.70
Spirit Bank	1030906795	CD	4.31%	4/2/2026	4/3/2025	855,877.59	917,209.49
Spirit Bank	300097630	CD	4.89%	8/11/2026	8/11/2025	200,000.00	200,000.00
Spirit Bank	1032038421	CDARS	4.27%	4/16/2026	10/16/2025	4,311,260.16	4,350,268.82
Vast Bank/Valley National	63224	CD	1.74%	12/5/2026	12/5/2025	350,000.00	350,000.00
Vast Bank/Valley National	62495	CD	1.98%	7/1/2026	7/1/2025	250,000.00	250,000.00
<b>TOTAL CERTIFICATES OF DEPOSIT</b>						<b>\$ 14,697,230.81</b>	<b>\$ 15,010,915.92</b>

**TOTAL INVESTMENTS** **\$ 14,697,230.81** **\$ 15,010,915.92**

**AVERAGE RATE OF RETURN ON INVESTMENTS** **2.58%**

**INVESTMENT PORTFOLIO BY BANK**

BancFirst	-	0.00%
Spirit Bank	5,467,478.31	36.42%
Bank of Oklahoma	4,217,894.75	28.10%
American Heritage Bank	4,725,542.86	31.48%
Simmons Bank	-	0.00%
Vast Bank/Valley National	600,000.00	4.00%
<b>Total</b>	<b>15,010,915.92</b>	

**CITY OF SAND SPRINGS  
MONTHLY FINANCIAL STATEMENT  
LIST OF BUDGET AMENDMENTS  
AS OF DECEMBER 31, 2025**

<u>MONTH</u>	<u>FUND</u>	<u>ITEM</u>	<u>AMOUNT</u>	<u>NOTES</u>
July	GO Bond 2022-City Proj	Animal Welfare Facility project	10,000	from ending fund balance-interest earned
July	Econ Dev Cap Imprv Fund	New Decorations for Downtown Light Poles	40,000	from ending fund balance
August	General Fund	Vehicle Repair-Police	940	from OMAG Insurance Claim
August	General Fund	Soccer Field #5 Upgrades	5,000	Donation from WSA
August	Econ Dev Cap Imprv Fund	Initial Funding for Box District	40,000	new project from ending fund balance
August	MA Short Term Cap Fund	Funding for new trailer, equipment-WW Maint	21,761	from OMAG Insurance Claim
August	General Fund	Ice Machine Repair-Case Center	1,704	from Case Maint Reserves
September	MA Short Term Cap Fund	Replacement Skid Steer-WW Maint	70,000	from ending fund balance
September	MA Water Util Fund	Purchase of New Water Model	20,000	from ending fund balance
October	General Fund	Trail Maint Equip, Trail Signage, Parking Light Install	60,000	Tulsa Community Foundation Grant
October	General Fund	Record Grant received	108,658	OHSO Hwy Safety Grant
November	General Fund	Budget Rollovers	13,518	rollovers
November	Cap Impr W & WW Fund	Budget Rollovers	460	rollovers
November	Pub Safety Cap Imprv Fund	Budget Rollovers	418	rollovers
November	CDBG EDIF Fund	Budget Rollovers	888	rollovers
November	General Fund	Repair Gym Electrical Outlets	3,000	from Case Maint Reserves
November	SSCHMTA	Purchase of 250th Anniversary Exhibit	10,000	Donation Received
November	General Fund	Record Grant received	18,000	INCOG/OMA Grant
November	Airport Construction Fund	Purchase of Air Hangar from SS Home	1,750,000	from RW Reserves
December	MA Water Util Fund	Purchase of Fire Pumper Truck	1,012,465	from ending fund balance
December	Gen Short Term Cap Fund	additional funding for equipment purchase	7,599	from auction peceeds
December	Pub Safety Cap Imprv Fund	addl funding of equipment-Police	2,719	from auction peceeds
December	Pub Safety Cap Imprv Fund	addl funding of equipment-Fire	3,389	from auction peceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-Util Proj & Constr	5,089	from auction peceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-Water Treatment	3,219	from auction peceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-WW Mnt & Ops	4,609	from auction peceeds
December	MA Short Term Cap Fund	add'l funding for equip purchase-SW Comm	924	from auction peceeds
December	Street Imprv Fund	add'l funds-Signal repairs @ Avery Dr/Hwy 51	5,000	from ending fund balance
December	Pub Safety Cap Imprv Fund	Addtl funds to cover cost of SCBA Compressor	30	from ending fund balance
December	Street Imprv Fund	Signal Repairs @ Hwy 51 & Avery Drive	70,000	from rollover amendment

**Total Amendments**

**\$ 3,289,390**

**Note:** The budget items listed above are those amendments that fall within the City Managers authority, and were not placed on agendas for City Council or Municipal Authority for approval. This document is provided for review and information purposes only.

AFFIDAVIT OF CITY CLERK  
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Clerk, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

  
\_\_\_\_\_  
Tabitha Larson  
Deputy Finance Director

Subscribed and sworn to before me this 18<sup>th</sup> day of February 20 26.



  
\_\_\_\_\_  
Notary Public

My Commission Expires 06/16/2007

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

**210 General Fund**

**Non-Departmental**

002376	AMAZON CAPITAL SERVICES INC	TRASH CAN LINERS RETURNED	-25.48
PI3515	AMAZON CAPITAL SERVICES INC	TRASH CAN LINERS	203.84
PI3516	AMAZON CAPITAL SERVICES INC	TRASH CAN LINERS	76.44
002375	AMAZON CAPITAL SERVICES INC	TRASH CAN LINERS	25.48
PI3509	AMAZON CAPITAL SERVICES INC	TRASH CAN LINERS	203.84
002484	AMERICAN MUNICIPAL SERVICES CORP	DECEMBER 2025	224.00
002416	AMERICAN MUNICIPAL SERVICES CORP	REMAINING BAL62836&122646	171.16
002417	AMERICAN MUNICIPAL SERVICES CORP	SEPTEMBER 2025	0.00
002411	BENEFIT RESOURCES, INC.	FSA FEES JANUARY 2026	205.00
PI3513	BUBBLETOWN CARWASH LLC	CARWASH TOKENS	300.00
002373	CLEET	CLEET DEC 2025	846.35
PI3514	FLEET FUELS LLC	SHEILD CHOICE	4,397.70
002379	MUTUAL OF OMAHA	COBRA INSURANCE	92.94
002391	MUTUAL OF OMAHA	LIFE INS	9,387.98
002386	MUTUAL OF OMAHA	VISION INS	1,209.06
002380	MUTUAL OF OMAHA	COBRA INSURANCE	8,711.52
002397	MUTUAL OF OMAHA	CRITICAL ILLNESS INS	2,752.80
PR0109	OK FIREFIGHTERS PENSION BRD	CONTR FOR PPE 01/09/26	25,140.72
PR1226	OK FIREFIGHTERS PENSION BRD	CONTR FOR PPE 12/26/25	24,968.57
PR0123	OK FIREFIGHTERS PENSION BRD	CONTR FOR PPE 01/23/26	25,120.15
002372	OSBI	OSBI FEE ASSESMENT	1,570.17
PI3511	STAPLES ADVANTAGE	CLEANING SUPPLIES	5,544.95
PI3512	STAPLES ADVANTAGE	TOWELS	262.00
PR0109	STEPHEN BRUCE & ASSOCIATES	GARNISHM CS-2025-00424	61.06
PR1226	STEPHEN BRUCE & ASSOCIATES	GARNISHM CS-2025-00424	163.40
PR0123	STEPHEN BRUCE & ASSOCIATES	GARNISHM CS-2025-00424	159.14
PR1226	TULSA AREA UNITED WAY INC	CONTR FOR PPE 12/26/25	245.80
PR0123	TULSA AREA UNITED WAY INC	CONTR FOR PPE 01/23/26	162.35
PR0109	TULSA AREA UNITED WAY INC	CONTR FOR PPE 01/09/26	186.35
<b>- Total</b>			<b>112,367.29</b>

**Municipal Court**

260011	AMAZON CAPITAL SERVICES INC	DESK CALANDER	38.02
260756	OK MUNICIPAL COURT CLERKS ASSOC	2026 MEMBERSHIP	165.00
<b>Administration - Total</b>			<b>203.02</b>

**City Mnanger**

002125	BANK OF AMERICA	THESANDSPRINGSLINE.COM	150.00
002129	BANK OF AMERICA	EL PATRON CONCINA MEXICAN	50.00
002130	BANK OF AMERICA	PAYPAL LEGISCAN	100.00
002127	BANK OF AMERICA	AMAZON MKTPL 6M6BW43Q3	70.25
002128	BANK OF AMERICA	LAND ID INC	23.87
002126	BANK OF AMERICA	AMAZON MKTPL TP82P43U3	26.01
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	282.68
260146	SUMNERONE INC	OVERAGE CHARGE	110.63
002331	VERIZON WIRELESS	UTIL-PHONE-DEC 25	40.01
<b>Administration - Total</b>			<b>853.45</b>

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

**City Clerk**

260160	TULSA COUNTY CLERK	FILING FEES	198.00
260160	TULSA COUNTY CLERK	FILINF FEES	18.00
<b>City Clerk - Total</b>			<b>216.00</b>

**General Government**

002378	OK UNIFORM BLDG CODE COMMISSION	BUILDING CODE FEE	100.00
<b>General Government - Total</b>			<b>100.00</b>

**Division Description: General Administration**

002132	BANK OF AMERICA	WM SUPERCENTER #838	21.91
002134	BANK OF AMERICA	MAZZIOS - 074	88.97
002133	BANK OF AMERICA	ALDI 46014	11.41
002144	BANK OF AMERICA	RICARDOS RESTAURANT INC	81.91
002131	BANK OF AMERICA	STARBUCKS STORE 22603	60.00
260097	METROPOLITAN TULSA TRANSIT AUTHORIT	JAN CITY BUS CONTRACT	6,283.58
260162	TULSA COUNTY PRINT SHOP	WORK ORDER	26.02
260162	TULSA COUNTY PRINT SHOP	COSS CITY COUNCIL	17.52
<b>General Administration - Total</b>			<b>6,591.32</b>

**Planning & Development**

260011	AMAZON CAPITAL SERVICES INC	SCOTCH TAPE	58.77
002142	BANK OF AMERICA	ADOBE 800-833-6687	263.88
002146	BANK OF AMERICA	OKCOUNTYRECORDS.COM	25.00
002145	BANK OF AMERICA	CHILIS SAND SPRINGS	258.80
260164	COLUMN SOFTWARE PBC	LEGAL NOTICE	314.83
260079	INCOG	3RD QUARTER MEM DUES FY26	3,815.50
260138	SIGN IT INC.	COROPLAST	150.00
002332	VERIZON WIRELESS	UTIL-PHONE-DEC 25	40.01
<b>Administration - Total</b>			<b>4,926.79</b>

**Human Resources**

260011	AMAZON CAPITAL SERVICES INC	LAMINATORS	51.25
260011	AMAZON CAPITAL SERVICES INC	CALENDAR	19.54
260011	AMAZON CAPITAL SERVICES INC	CPHS CAREER FAIR	62.95
260011	AMAZON CAPITAL SERVICES INC	FOAM GLIDER PLANES	26.97
002139	BANK OF AMERICA	CHARLIES CHICKEN-SS	322.15
002141	BANK OF AMERICA	SOUTHWEST TULSA TROPHY	786.75
002148	BANK OF AMERICA	OK.GOV	27.50
002150	BANK OF AMERICA	OK.GOV	27.50
002136	BANK OF AMERICA	SOCIETYFORHUMANRESOURCE	299.00
002137	BANK OF AMERICA	WAL-MART #0838	69.05
002140	BANK OF AMERICA	OLIVE GARDEN 0026523	3,008.14
002138	BANK OF AMERICA	EL MAGUEY RESTAURANT	825.00
260046	CONCENTRA MEDICAL CENTERS, INC.	RAPID E CUP	102.00
260046	CONCENTRA MEDICAL CENTERS, INC.	DRUG SCREENS	147.00
260060	EQUIFAX WORKFORCE SOLUTIONS	PROFESSIONAL SVCS	356.75
260108	OK EMPLOYMENT SECURITY COMM	UNEMPLOYMENT BENEFITS	583.87

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

260146	SUMNERONE INC	TONER	720.59
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	160.00
260162	TULSA COUNTY PRINT SHOP	BUSINESS CARDS	25.00
<b>Administration - Total</b>			<b>7,621.01</b>

**Finance**

260011	AMAZON CAPITAL SERVICES INC	TAPE,INK,FILE POCKET	93.90
002149	BANK OF AMERICA	ZBP ENTERPRISES INC	543.40
251300	CRAWFORD & ASSOCIATES PC	CONSULTING SERVICES	1,765.00
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	522.68
002333	VERIZON WIRELESS	UTIL-PHONE-DEC 25	80.02
<b>Administration - Total</b>			<b>3,005.00</b>

**City Attorney**

260052	WEATHERFORD, DAVID L	DEC 25 LEGAL SVCS	8,749.00
<b>Administration - Total</b>			<b>8,749.00</b>

**Information Services**

260011	AMAZON CAPITAL SERVICES INC	IP PHONE	390.50
260011	AMAZON CAPITAL SERVICES INC	WIRELESS MOUSE	51.14
260011	AMAZON CAPITAL SERVICES INC	BATTERY BACK UPS	445.91
260011	AMAZON CAPITAL SERVICES INC	IPS MONITOR	509.79
260011	AMAZON CAPITAL SERVICES INC	SURGE PROTECTOR	110.98
002110	AT&T	UTILITIES-PHONE-DEC	44.98
002517	AT&T	UTIL-PHONE-JAN 26	118.28
002160	BANK OF AMERICA	WEB DotsterNetworkSolu	24.19
002154	BANK OF AMERICA	ZOOM.COM 888-799-9666	15.99
002152	BANK OF AMERICA	U.NU/CSND CLICKSEND.C	20.00
002161	BANK OF AMERICA	NEWAVE SOLUTIONS LLC	518.24
002153	BANK OF AMERICA	SIPTRUNK INC	788.68
002159	BANK OF AMERICA	GOOGLE YouTube TV	82.99
002155	BANK OF AMERICA	WEB DotsterNetworkSolu	1.99
002157	BANK OF AMERICA	WESTFAX INC.	49.85
002156	BANK OF AMERICA	SYNAMETRICS TECHNOLOGIES	28.76
002158	BANK OF AMERICA	U.NU/CSND CLICKSEND.C	20.00
002151	BANK OF AMERICA	WEB DotsterNetworkSolu	24.19
002114	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-INTERNET-DEC	3,291.57
002419	COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-JANUARY 26	465.09
002514	COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-DEC 25	4,449.57
002513	COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-DEC 25	1,098.60
002119	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-INTERNET-DEC	28.96
002117	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-INTERNET-DEC	6,036.08
002516	COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-JAN 26	35.28
002116	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-INTERNET-DEC	1,622.79
002115	COX COMMUNICATIONS CENTRAL II INC	UTILITIES-INTERNET-DEC	515.80
002420	COX COMMUNICATIONS CENTRAL II INC	UTIL-INTERNET-JANUARY 26	600.04
260330	NEWAVE SOLUTIONS LLC	SLA REMOTE:CO-MANAGED IT	3,410.00
260677	NEWAVE SOLUTIONS LLC	UPGRADE DOMIAN	1,980.00

**CITY OF SAND SPRINGS  
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260621	SHI INTERNATIONAL CORP	DELL PRO	4,163.12
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	160.00
002334	VERIZON WIRELESS	UTIL-PHONE-DEC 25	120.03
<b>Administration - Total</b>			<b>31,223.39</b>

**Facilities Management**

260795	AIR COMFORT INC	INVERTER BOARD REPLACEMEN	2,525.00
260011	AMAZON CAPITAL SERVICES INC	DESK CALANDER	56.94
260011	AMAZON CAPITAL SERVICES INC	FOAM CUP CASE OF 500	48.89
002428	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	4,825.46
002429	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	756.70
002424	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	38.24
002425	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	931.16
002458	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	224.57
002426	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	485.16
002427	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	465.57
002457	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	168.15
002456	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	2,491.64
260021	ATWOODS-SAND SPRINGS	WIPES	27.96
260021	ATWOODS-SAND SPRINGS	WATER	31.41
002169	BANK OF AMERICA	TULSA OVERHEAD DOOR CO	550.00
002176	BANK OF AMERICA	IN HULL MECHANICAL SERVI	275.00
260032	BRIGHT LIGHT ELECTRIC LLC	REPLACE LED LIGHTS	295.40
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	247.22
260508	EMERGENCY POWER SYSTEMS,INC	LEVEL 1 INSPECTION	1,025.00
260508	EMERGENCY POWER SYSTEMS,INC	LEVEL 1 INSOECTION	1,025.00
260193	EMERGENCY POWER SYSTEMS,INC	LOW COOLANT ALARM	817.67
260508	EMERGENCY POWER SYSTEMS,INC	FILTERS	1,129.98
260064	FIRETROL PROTECTION SYSTEMS INC	INPECTION FIRE 2	200.00
260199	FIRETROL PROTECTION SYSTEMS INC	REAPIR PANEL	250.00
260064	FIRETROL PROTECTION SYSTEMS INC	VA CENTER INSPECTION	425.00
260064	FIRETROL PROTECTION SYSTEMS INC	INSPECTION PS GYM	300.00
260064	FIRETROL PROTECTION SYSTEMS INC	INSPECTION CONTRACTS	200.00
260075	HOME DEPOT CREDIT SERVICES	TAX REFUND	-2.21
260075	HOME DEPOT CREDIT SERVICES	DRAIN WEASEL	28.17
260091	LOCKE SUPPLY CO	URINAL FLANGE	41.50
260091	LOCKE SUPPLY CO	URINAL	47.55
260100	MULTI-CLEAN CLEANING SERVICES	JAN JNAITOR SVCS PUBLIC S	40.00
260100	MULTI-CLEAN CLEANING SERVICES	JAN JANITOR SVCS MUN.BLDG	1,410.00
260667	MURRAY WOMBLE, INC	DOOR REPAIR	1,070.50
002491	OK NATURAL GAS	UTIL-GAS-DEC 25	405.32
002486	OK NATURAL GAS	UTIL-GAS-DEC 25	219.92
002121	OK NATURAL GAS	UTILITIES-NATURAL GAS-DEC	383.41
002492	OK NATURAL GAS	UTIL-GAS-DEC 25	1,076.06
002490	OK NATURAL GAS	UTIL-GAS-DEC 25	122.62
002487	OK NATURAL GAS	UTIL-GAS-DEC 25	380.36
002120	OK NATURAL GAS	UTILITIES-NATURAL GAS-DEC	192.96
002488	OK NATURAL GAS	UTIL-GAS-DEC 25	393.93
002489	OK NATURAL GAS	UTIL-GAS-DEC 25	202.67
002510	SYMMETRY ENERGY SOLUTIONS LLC	UTIL-ELECTRIC-DEC 25	384.64
260154	TK ELEVATOR CORPORATION	MUNICIPAL BLDG ELEVATOR	1,674.95
002335	VERIZON WIRELESS	UTIL-PHONE-DEC 25	40.01

**CITY OF SAND SPRINGS  
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<b>Administration</b>	<b>- Total</b>	<b>27,929.48</b>
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**Fleet Maintenance**

260011	AMAZON CAPITAL SERVICES INC	TAPE REPLACEMENT	20.98
260021	ATWOODS-SAND SPRINGS	WASHER FOR GARDEN HOSE	7.77
260022	AUTOZONE STORES LLC	BALL MOUNT, HITCH BALL	63.05
002177	BANK OF AMERICA	TULSA NEW HOLLAND	185.08
260035	BUMPER TO BUMPER AUTO PARTS	AUTOMARINE	177.48
260035	BUMPER TO BUMPER AUTO PARTS	MX94R	-15.00
260035	BUMPER TO BUMPER AUTO PARTS	HD RADIATOR	10.61
260035	BUMPER TO BUMPER AUTO PARTS	REAR JOINT	25.00
260035	BUMPER TO BUMPER AUTO PARTS	WIPER BLADES	7.83
260035	BUMPER TO BUMPER AUTO PARTS	MX31C	455.94
260035	BUMPER TO BUMPER AUTO PARTS	FINAL CHARGE PRO	281.28
260035	BUMPER TO BUMPER AUTO PARTS	CONTROL ARM	118.00
260035	BUMPER TO BUMPER AUTO PARTS	STRAP KIT	13.00
260035	BUMPER TO BUMPER AUTO PARTS	LITIUM	9.58
260035	BUMPER TO BUMPER AUTO PARTS	PATRIOT GLOVE	15.95
260035	BUMPER TO BUMPER AUTO PARTS	BRAKE ROTORS	325.10
260035	BUMPER TO BUMPER AUTO PARTS	DOHC	483.68
260035	BUMPER TO BUMPER AUTO PARTS	U JOINT	25.00
260035	BUMPER TO BUMPER AUTO PARTS	FILTERS	1,323.64
260035	BUMPER TO BUMPER AUTO PARTS	FILTERS RETURNED	-33.85
260042	CHEROKEE HOSE & SUPPLY	HOSES	47.65
260045	COMDATA	FUEL CHARGES DEC 25	28,579.52
260054	DICKSON EQUIPMENT CO INC	V20 VALVE	3,171.96
260055	DISCOUNT MOBILE AUTO GLASS	LEFT REAR DOOR GLASS	750.00
260086	KUBOTA CENTER	HEAD GASKET	24.99
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	132.16
260112	O'REILLY AUTO PARTS - S.S.	CABIN FILTER	53.99
260112	O'REILLY AUTO PARTS - S.S.	FILTERS	73.07
002359	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	0.40
260119	PREMIER TRUCK GROUP	OUTSIDE REPAIRS U.301	1,518.38
260127	RIVERSIDE FORD OF TULSA, LLC	REPAIRS U.651	369.18
260127	RIVERSIDE FORD OF TULSA, LLC	CHECK ENGINE LIGHT	2,385.34
260565	RUSH TRUCK CENTERS OF OKLAHOMA	OUTSIDE REPAIRS U.316	2,387.97
260135	SCHAEFER TIRE INC	MOUNT/DISMOUNT U.328	120.00
260138	SIGN IT INC.	3" VINYL U.841	13.00
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	160.00
260150	TATE BOYS TIRE & SERVICE	TIRES U.512	322.89
260171	UNITED FORD PDC LLC	FLANGE 115 E	65.45
260001	918 HEAVY RECOVERY LLC	TOW U.703	378.00
260001	918 HEAVY RECOVERY LLC	TOW U.317	388.12
260001	918 HEAVY RECOVERY LLC	ACCOUNT HOOK	69.60
260001	918 HEAVY RECOVERY LLC	H104 TRUCK TIME	388.12

<b>Administration</b>	<b>- Total</b>	<b>44,899.91</b>
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**Police**

260002	A&M A CUT ABOVE LAWN MAINTENANCE	LAWN MAINTENANCE	1,250.00
260011	AMAZON CAPITAL SERVICES INC	DESKTOP PRINTER	430.00
002459	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	42.46

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002205	BANK OF AMERICA	AMAZON MKTPL TV0OK7IY3	25.62
002192	BANK OF AMERICA	Oklahoma Police Supply	159.99
002211	BANK OF AMERICA	THE COMPLIANCE RESOURCE G	1,240.00
002180	BANK OF AMERICA	THE UPS STORE 3683	19.73
002209	BANK OF AMERICA	AMAZON MKTPL Y22Y142F3	42.75
002200	BANK OF AMERICA	AMAZON RETA B11BG4RH2	169.35
002203	BANK OF AMERICA	IN PB ELECTRONICS	319.00
002201	BANK OF AMERICA	AMAZON MKTPL BI52Z32P1	46.98
002193	BANK OF AMERICA	Oklahoma Police Supply	353.98
002189	BANK OF AMERICA	Oklahoma Police Supply	941.90
002185	BANK OF AMERICA	SPECIAL OPS UNIFORMS - TU	161.52
002194	BANK OF AMERICA	USPS PO 3972270211	26.30
002206	BANK OF AMERICA	AMAZON MKTPL 8G6YU0HS3	238.36
002207	BANK OF AMERICA	WAL-MART #0838	29.63
002187	BANK OF AMERICA	Oklahoma Police Supply	1,867.63
002184	BANK OF AMERICA	AMAZON MKTPL BI64601T1	528.24
002181	BANK OF AMERICA	GDP Underworld LLC	225.00
002198	BANK OF AMERICA	OACP	800.00
002210	BANK OF AMERICA	WALMART.COM 8009256278	108.90
002188	BANK OF AMERICA	WM SUPERCENTER #838	5.60
002182	BANK OF AMERICA	OACP	250.00
002183	BANK OF AMERICA	AMAZON MKTPL BI1U93J41	75.79
002195	BANK OF AMERICA	BROWN HARTMAN ENGRAVING	30.00
260686	BEARCOM INC	RADIOS	955.00
260649	CITY OF BIXBY	SWAT DUES	12,000.00
260807	FIRST RESPONDER SUPPORT SERVICES	COUNCELING SVCS DEC 25	300.00
260088	LEXISNEXIS RISK DATA MGMT, INC.	PERSON SEARCHES	100.00
260100	MULTI-CLEAN CLEANING SERVICES	JAN JNAITOR SVCS PUBLIC S	1,850.00
002360	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	113.00
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	245.16
260146	SUMNERONE INC	OVERAGE CHARGE	177.78
260585	THOMAS A HOFFMANN PH.D.	CLEET MPI-3	150.00
260162	TULSA COUNTY PRINT SHOP	BUSINESS CARDS	30.00
<b>Union - Total</b>			<b>25,309.67</b>

**Animal Control**

260021	ATWOODS-SAND SPRINGS	CAT FOOD	206.31
002246	BANK OF AMERICA	HILLS PET NUTRITION SALES	140.31
002255	BANK OF AMERICA	SANDITE SUDS LLC	78.00
002248	BANK OF AMERICA	WOODLAND WEST ANIMAL HOSP	138.83
002253	BANK OF AMERICA	SANDITE SUDS LLC	117.00
002249	BANK OF AMERICA	REVIVAL ANIMAL HEALTH LLC	248.14
002244	BANK OF AMERICA	SANDITE SUDS LLC	25.00
002240	BANK OF AMERICA	SHELTERLUV	68.00
002243	BANK OF AMERICA	MWI ANIMAL HEALTH	76.85
002256	BANK OF AMERICA	FI - @FI.DOGS	196.05
002245	BANK OF AMERICA	HILLS PET NUTRITION SALES	426.38
002242	BANK OF AMERICA	WAL-MART #0838	69.60
002241	BANK OF AMERICA	MWI ANIMAL HEALTH	73.00
002254	BANK OF AMERICA	SANDITE SUDS LLC	82.00

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

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002247	BANK OF AMERICA	RANKIN VETERINARY HOSPITA	730.00
002238	BANK OF AMERICA	FARMERS FEED STORE	36.72
002257	BANK OF AMERICA	HILLS PET NUTRITION SALES	191.84
002258	BANK OF AMERICA	HILLS PET NUTRITION SALES	495.64
002361	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	7.40
002483	REGINA BUSTIN	ADOPTION FEE REIMBURSE	40.00
260141	SPAY OKLAHOMA INC	SPAY/NUETER SVCS	2,687.00
260141	SPAY OKLAHOMA INC	SPAY & NEUTER SVCS	325.00
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	122.68
<b>Animal Control - Total</b>			<b>6,581.75</b>

**Communications**

002518	AT&T	UTIL-PHONE-JAN 26	1,007.86
002111	AT&T	UTILITIES-PHONE-DEC	1,109.24
002191	BANK OF AMERICA	WM SUPERCENTER #838	166.96
002204	BANK OF AMERICA	AMAZON RETA VX0W12QP3	50.27
002202	BANK OF AMERICA	AMAZON RETA BI2N18MM0	85.56
002199	BANK OF AMERICA	AMAZON MKTPL BI5YA19S2	86.97
002190	BANK OF AMERICA	WM SUPERCENTER #838	270.04
002186	BANK OF AMERICA	WAL-MART #0838	219.50
002196	BANK OF AMERICA	WM SUPERCENTER #838	167.48
002208	BANK OF AMERICA	BOB BARKER COMPANY INC	245.31
002197	BANK OF AMERICA	WM SUPERCENTER #838	82.85
250901	BEARCOM INC	YEARLY RADIO MAINTENANCE	1,290.00
260080	INCOG-E911	JAN BILLING	4,369.71
260106	OK DEPT OF PUBLIC SAFETY	OLETS FULL ACCESS	667.00
260106	OK DEPT OF PUBLIC SAFETY	OLET ACCESS FEES	667.00
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	122.68
260146	SUMNERONE INC	OVERAGE CHARGE	95.10
002336	VERIZON WIRELESS	UTIL-PHONE-DEC 25	160.04
002329	VERIZON WIRELESS	UTIL-PHONE-DEC 25	1,560.43
<b>Administration - Total</b>			<b>12,424.00</b>

**Fire**

002234	BANK OF AMERICA	MES SERVICE COMPANY, LLC	2,150.62
002227	BANK OF AMERICA	WAL-MART #0838	79.36
002212	BANK OF AMERICA	WAL-MART #0838	9.70
002219	BANK OF AMERICA	WAL-MART #0838	22.08
002230	BANK OF AMERICA	COMMERCIAL FITNESS CONCE	160.00
002224	BANK OF AMERICA	IN TRIBAL RESOURCES LLC	40.00
002223	BANK OF AMERICA	SOBERLINK HEALTHCARE	209.00
002216	BANK OF AMERICA	WM SUPERCENTER #4615	46.46
002218	BANK OF AMERICA	WM SUPERCENTER #838	8.34
002215	BANK OF AMERICA	WAL-MART #0073	69.69
002217	BANK OF AMERICA	WAL-MART #0838	101.86
002226	BANK OF AMERICA	IN TRIBAL RESOURCES LLC	224.00
002231	BANK OF AMERICA	SAMSClub.COM	253.10
002229	BANK OF AMERICA	BLOSS SAND SPRINGS LLC	599.99
002225	BANK OF AMERICA	WAL-MART #0838	24.96

**CITY OF SAND SPRINGS  
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002213	BANK OF AMERICA	WM SUPERCENTER #838	27.16
002235	BANK OF AMERICA	OFFICE DEPOT #1079	69.97
002220	BANK OF AMERICA	HARBOR FREIGHT TOOLS3227	76.93
002222	BANK OF AMERICA	WAL-MART #0838	3.23
002237	BANK OF AMERICA	OSI BATTERIES	88.17
002236	BANK OF AMERICA	WAL-MART #0838	13.58
002228	BANK OF AMERICA	FIRE SERVICE TRAINING	1,050.00
002214	BANK OF AMERICA	THE HOME DEPOT #3904	56.66
002232	BANK OF AMERICA	SAMSClub.COM	170.27
002221	BANK OF AMERICA	HARBOR FREIGHT TOOLS3227	58.94
260252	BANNER FIRE EQUIPMENT INC	PRO FLOW COUPLINGS	509.99
260036	CAPITAL WASTE SOLUTIONS	QUARTERLY CHARGE	404.00
260047	CONRAD FIRE EQUIPMENT INC	DEAD BATTERIES	172.41
260047	CONRAD FIRE EQUIPMENT INC	REPAIR DOORS	835.13
260047	CONRAD FIRE EQUIPMENT INC	PUMP TEST	1,461.20
260047	CONRAD FIRE EQUIPMENT INC	HEADER REPLACEMENT	1,950.04
260047	CONRAD FIRE EQUIPMENT INC	REPAIR ENGINE BELT	911.30
260047	CONRAD FIRE EQUIPMENT INC	CHECK ENGINE LIGHT	367.08
260047	CONRAD FIRE EQUIPMENT INC	REPAIR SLIDE HATCH	492.48
260047	CONRAD FIRE EQUIPMENT INC	TRAVEL TIME & LABOR	196.08
260047	CONRAD FIRE EQUIPMENT INC	LEFT REAR HEADSET	247.96
260207	HENRY SCHEIN INC	MEDICAL SUPPLIES	1,046.32
260207	HENRY SCHEIN INC	TEST STRIP,BANDAGES,ASPIR	903.69
260207	HENRY SCHEIN INC	SODIUM CHLORIDE	52.45
260087	LAMPTON WELDING SUPPLY CO INC	OXYGEN	64.60
260087	LAMPTON WELDING SUPPLY CO INC	ALUMINUM D OXYGEN USP TOT	88.08
260608	LIGHTHOUSE UNIFORM	UNIFORMS	2,244.45
260423	NORTH AMERICA FIRE EQUIP CO INC	UNIFORMS	10,250.34
260562	NORTH AMERICA FIRE EQUIP CO INC	UNIFORMS	965.42
260780	OK STATE DEPT OF HEALTH	STATE EMRA LICENSE RENEW	20.00
002362	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	2.05
260225	SAINT FRANCIS HOSPITAL SOUTH	FIREFIGHTER PHYSICALS	7,606.70
260135	SCHAEFER TIRE INC	SWITCH TIRES	235.00
260146	SUMNERONE INC	OVERAGE CHARGE	269.39
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	202.68
260146	SUMNERONE INC	TONER	307.32
260167	TULSA TURNOUT GEAR	NEW VELCRO ON STORM FLAP	25.00
002337	VERIZON WIRELESS	UTIL-PHONE-DEC 25	480.12
002330	VERIZON WIRELESS	UTIL-PHONE-DEC 25	28.08
<b>Union - Total</b>			<b>37,953.43</b>

**Emergency Management**

002460	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	358.60
002430	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	5.52
002351	INDIAN ELECTRIC COOP INC	UTIL-ELECTRIC-DEC 25	41.63
002113	VERIZON WIRELESS	UTILITIES-WIRELESS-DEC	40.01
<b>Administration - Total</b>			<b>445.76</b>

**CITY OF SAND SPRINGS  
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**02/23/2026**

**Neighborhood Services**

260011	AMAZON CAPITAL SERVICES INC	INK REFILL	8.54
002250	BANK OF AMERICA	SEQUOYAH LODGE/CABINS	99.23
002251	BANK OF AMERICA	SEQUOYAH LODGE/CABINS	99.23
002252	BANK OF AMERICA	INT'L CODE COUNCIL INC	232.15
002239	BANK OF AMERICA	INT'L CODE COUNCIL INC	72.44
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	202.68
260146	SUMNERONE INC	TONER	158.26
260146	SUMNERONE INC	OVERAGE CHARGE	196.97
260153	THULIN, HOVEY	ABATEMENT CLEANUP	1,728.64
260153	THULIN, HOVEY	ABATEMENT CLEAN UP	246.89
260162	TULSA COUNTY PRINT SHOP	BUSINESS CARDS	20.00
002338	VERIZON WIRELESS	UTIL-PHONE-DEC 25	80.02
<b>Administration - Total</b>			<b>3,145.05</b>

**Street Maintenance**

002355	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	7,637.06
002431	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	1,915.79
002461	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	425.72
260017	APAC-CENTRAL INC	64-22 RECYCLE	74.58
260021	ATWOODS-SAND SPRINGS	COMPRESSOR	28.99
260021	ATWOODS-SAND SPRINGS	BATTERY, 10 IN JACK	55.48
260021	ATWOODS-SAND SPRINGS	BUCKETS	29.90
260021	ATWOODS-SAND SPRINGS	WD-40 AEROSOL	25.42
260021	ATWOODS-SAND SPRINGS	BATTERIES	33.98
260021	ATWOODS-SAND SPRINGS	HEX BOND SDS	17.99
002306	BANK OF AMERICA	2026 Oklahoma Excavati	675.00
002308	BANK OF AMERICA	FORTILINE-TULSA	180.05
002163	BANK OF AMERICA	THE RULE COMPANY	80.99
002310	BANK OF AMERICA	LOWES #02756	39.96
260037	CENTERLINE SUPPLY INC	NAVICADE	2,000.00
260048	CRAFCO, INC.	ROADSAVER 515	2,880.00
260283	ITERIS INC	SIGN FACE REPLACE	3,123.45
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	96.14
002363	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	0.40
260774	ROAD REHAB SOLUTIONS LLC	POTHOLE PATCH EMULSION	3,205.34
260157	TLS GROUP INC	LIGHTING TROUBLE SHOOT&RE	2,551.56
260157	TLS GROUP INC	TRAFFIC CONTROL MAINT NOV	1,754.35
260157	TLS GROUP INC	TRAFFIC CONTROL MAINT	340.60
260628	TULSA COUNTY SIGN SHOP	SIGNAGE & STRIPPING	604.00
260628	TULSA COUNTY SIGN SHOP	18X24	330.00
260168	TWIN CITIES READY MIX, INC	CLASS A 4000 PSI	596.75
260168	TWIN CITIES READY MIX, INC	4000 PSI CONCRETE	247.50
260168	TWIN CITIES READY MIX, INC	4000 PSI HIGH EARLY	247.50
260168	TWIN CITIES READY MIX, INC	3500 PSI	158.50
260168	TWIN CITIES READY MIX, INC	4000 PSI	160.25
002339	VERIZON WIRELESS	UTIL-PHONE-DEC 25	80.02
<b>Street Maintenance - Total</b>			<b>29,597.27</b>

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

**Parks & Recreation Administration**

002263	BANK OF AMERICA	CPR CERTIFICATION CO	-61.75
002278	BANK OF AMERICA	PARXSTER	7.00
002281	BANK OF AMERICA	NAPOLIS ITALIAN	1,508.20
002260	BANK OF AMERICA	SAMS CLUB #4839	191.97
002270	BANK OF AMERICA	USPS PO 3972270211	46.80
002283	BANK OF AMERICA	PARXSTER	7.00
002261	BANK OF AMERICA	TRADER JOE S #460	73.70
002269	BANK OF AMERICA	CINTAS CORP	106.94
002272	BANK OF AMERICA	Spotify USA	19.99
002259	BANK OF AMERICA	DOLLARTREE	10.31
260146	SUMNERONE INC	TONER	369.05
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	202.68
002340	VERIZON WIRELESS	UTIL-PHONE-DEC 25	120.03
<b>Administration - Total</b>			<b>2,601.92</b>

**Parks & Recreation Maintenance**

002432	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	940.03
002462	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	276.46
260700	AMERICAN LEAK DETECTION	COMMERCIAL LEAK DETECTION	890.00
260021	ATWOODS-SAND SPRINGS	BOLT SNAP	2.69
260021	ATWOODS-SAND SPRINGS	CLANING SUPPLIES	36.97
260021	ATWOODS-SAND SPRINGS	CABLE TIES,RATCHET BINDER	322.94
002279	BANK OF AMERICA	QUIKSERVICE STEEL CO OF T	74.15
002274	BANK OF AMERICA	NRPA OPERATING	180.00
002264	BANK OF AMERICA	AMAZON MKTPL BI4Q749Q2	32.66
002275	BANK OF AMERICA	WM SUPERCENTER #838	22.29
002262	BANK OF AMERICA	AMAZON MKTPL BI02L70A2	34.83
260029	BLOSS SAND SPRINGS LLC	CHAIN, CHAINSAW	631.93
260767	DILLY TREE SERVICE	TREE REMOVAL	850.00
260650	ERICK GOODMAN CONSTRUCTION CO	REPLACE REBAR	1,700.00
260772	GUY ENGINEERING SERVICES INC	DAM INSPECTIONS	6,000.00
260087	LAMPTON WELDING SUPPLY CO INC	CYLINDER LEASE/REFILLS	76.92
260091	LOCKE SUPPLY CO	TRAP ADAPTER	5.25
260091	LOCKE SUPPLY CO	COUPLING	13.51
260091	LOCKE SUPPLY CO	ADAPTER,TAILPEICE	33.19
260112	O'REILLY AUTO PARTS - S.S.	MINI BULB	9.54
260258	OK MUNICIPAL ASSURANCE GROUP	UNIT 841 INSURANCE	471.00
002493	OK NATURAL GAS	UTIL-GAS-DEC 25	462.94
002494	OK NATURAL GAS	UTIL-GAS-DEC 25	31.95
002364	OK TURNPIKE AUTHORITY	PIKEPASS DEC 25	2.05
260610	SUMNERONE INC	CONTRACT BASE RATE CHARGE	80.00
260168	TWIN CITIES READY MIX, INC	CONCRETE BLOCKS	720.00
002341	VERIZON WIRELESS	UTIL-PHONE-DEC 25	200.05
260245	WESTERN MARKET	PROPANE EXCHANGE	19.99
<b>Maintenance - Total</b>			<b>14,121.34</b>

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

**Parks & Recreation Keystone Ancient Forest**

260006	ADVANCE ALARMS INC	KAF MONITORING	40.00
260006	ADVANCE ALARMS INC	CYCLE BILLING	40.00
260011	AMAZON CAPITAL SERVICES INC	SCENTED OIL REFILL	249.43
260011	AMAZON CAPITAL SERVICES INC	FILTER	95.55
260011	AMAZON CAPITAL SERVICES INC	TAPE,HOOKS,HOODIE	121.43
260011	AMAZON CAPITAL SERVICES INC	CANISTER	232.93
260011	AMAZON CAPITAL SERVICES INC	SPOT SPRAYER	277.39
002433	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	297.09
260021	ATWOODS-SAND SPRINGS	20V MAX PRUNING CHAINSAW	189.99
260064	FIRETROL PROTECTION SYSTEMS INC	KAF INSPECTION	350.00
260134	SAND SPRINGS SAND & GRAVEL INC	FILL DIRT	35.10
260814	STOKELY, STEVEN	RETAINING WALL 1/2 DEPOSI	2,000.00
002342	VERIZON WIRELESS	UTIL-PHONE-DEC 25	80.34
260245	WESTERN MARKET	TRASH BAGS, SOAP	20.87
260245	WESTERN MARKET	GLOVES, FILE, O-RING	13.78
<b>Keystone Ancient Forest - Total</b>			<b>4,043.90</b>

**Parks & Recreation Community Center**

260011	AMAZON CAPITAL SERVICES INC	DUST MOP	41.50
002434	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	3,161.48
260021	ATWOODS-SAND SPRINGS	BATTERIES	27.88
002267	BANK OF AMERICA	FIREY BROTHERS MUSIC	109.85
260683	CANDLE ELECTRIC INC.	REPAIR/REPLACE BRASS COVE	2,130.45
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	26.86
250805	DANDI GUARANTY PEST SOLUTIONS	RODENT MONTHLY	85.00
260508	EMERGENCY POWER SYSTEMS,INC	REPLACED BAD SOLENOID	1,355.31
260064	FIRETROL PROTECTION SYSTEMS INC	CCC INSPECTION	625.00
260091	LOCKE SUPPLY CO	TUBE,FLUOR	90.42
260091	LOCKE SUPPLY CO	PVC P-TRAP,STRAINER	21.45
260091	LOCKE SUPPLY CO	CLOTHES DRYER B RUSH	71.04
002495	OK NATURAL GAS	UTIL-GAS-DEC 25	737.83
260137	SHERWIN WILLIAMS STORE #7217	PM 200 FL EXTRA	33.68
260752	THE WIZARD'S PRINT LAB	UNIFORMS 1/2	457.18
260154	TK ELEVATOR CORPORATION	CCC ELEVATOR	975.94
002343	VERIZON WIRELESS	UTIL-PHONE-DEC 25	30.01
<b>Community Center - Total</b>			<b>9,980.88</b>

**Parks & Recreation Sports Programs**

002436	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	222.35
002464	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	26.87
002437	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	369.56
002465	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	253.64
002463	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	122.04
002435	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	107.68
260033	BROKEN ARROW ELECTRIC	ENCLOSSURE CVR	375.02
250805	DANDI GUARANTY PEST SOLUTIONS	PEST MONTHLY	80.00
260131	SAND SPRINGS HOME INC	ID5949-0000 LC2	0.00

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

260131	SAND SPRINGS HOME INC	SPORTS COMPLEX ID5945-002	0.00
260134	SAND SPRINGS SAND & GRAVEL INC	SAND	774.22
<b>Sports Programs - Total</b>			<b>2,331.38</b>

**Parks & Recreation Special Events**

260011	AMAZON CAPITAL SERVICES INC	WINTER BLITZ PRIZES	502.15
002356	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	40.27
002438	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	22.54
002265	BANK OF AMERICA	REASORS #21	64.94
002268	BANK OF AMERICA	WAL-MART #0838	185.81
002276	BANK OF AMERICA	WM SUPERCENTER #838	56.32
002266	BANK OF AMERICA	SQ OKLAHOMA BOUNCE	1,230.00
002277	BANK OF AMERICA	SAMSClub #4839	780.36
260766	GEORGE, JANET	CCC SANTA SVCS	150.00
<b>Special Events - Total</b>			<b>3,032.39</b>

**Museum**

260006	ADVANCE ALARMS INC	MUSEUM MONITORING	90.00
260006	ADVANCE ALARMS INC	JAN CYCLE BILLING	90.00
260010	ALLIANCE MAINTENANCE INC	JANUARY JANITORIAL	235.00
002439	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	663.49
002440	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	30.39
002178	BANK OF AMERICA	BRIGHT LIGHT ELECTRIC	150.00
002162	BANK OF AMERICA	4TE ADVANCE ALARMS, INC.	653.06
260032	BRIGHT LIGHT ELECTRIC LLC	REPLACED SOCKET IN LIGHT	0.00
260041	CHARLES PEST CONTROL INC	JAN PEST CONTROL	53.83
260768	OK DEPT OF LABOR	SS MUSEUM	225.00
002497	OK NATURAL GAS	UTIL-GAS-DEC 25	29.84
002496	OK NATURAL GAS	UTIL-GAS-DEC 25	393.93
260154	TK ELEVATOR CORPORATION	MUSEUM ELEVATOR	1,674.95
<b>Administration - Total</b>			<b>4,289.49</b>

**Senior Citizens**

260011	AMAZON CAPITAL SERVICES INC	PLASTIC UTENCILS,PLATES	109.32
002282	BANK OF AMERICA	AMINI`S GALLERIA	99.99
002273	BANK OF AMERICA	WAL-MART #0838	8.58
002271	BANK OF AMERICA	SAMS CLUB.COM	203.26
<b>Administration - Total</b>			<b>421.15</b>

**Economic Development**

002143	BANK OF AMERICA	LOOPNET	154.72
002135	BANK OF AMERICA	GOVERNMENT FINANCE OFFICE	275.00
002371	CASEY ARMS	CLEANING FOR A CAUSE	500.00
002370	KARISSA WARD	CLEANING FOR A CAUSE	500.00
002374	KELLY HOLDER	CLEANING FOR A CAUSE	500.00
002097	SAND SPRINGS PUBLIC SCHOOLS	CLEANING FOR A CAUSE	500.00
260387	SITEONE LANDSCAPE SUPPLY, LLC	FACETED BULB	71.00

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

002099	SOW A FEW SEEDS INC	CLEANING FOR A CAUSE	500.00
<b>Administration - Total</b>			<b>3,000.72</b>
<b>General Fund - Total</b>			<b>407,965.76</b>

**420 Capital Improvement Fund**

**Parks & Recreation Maintenance**

260789	PRECISION LAWN CARE OF TULSA LLC	CLEANING OUT SPILLWAY	4,950.00
<b>Maintenance - Total</b>			<b>4,950.00</b>

**Economic Development**

002441	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	349.77
002466	AMERICAN ELECTRIC POWER	UTIL-ELECTRIC-DEC 25	17.19
<b>Administration - Total</b>			<b>366.96</b>
<b>Capital Improvement Fund - Total</b>			<b>5,316.96</b>

**425 Golf Course Capital Improvement Fund**

**Golf Course Maintenance**

002285	BANK OF AMERICA	MIDWEST BLOCK - TULSA - M	550.51
002284	BANK OF AMERICA	LOWES #01580	233.46
250448	STUDIO 45 ARCHITECTS PLLC	BLACKJACK RIDGE PAVING	800.00
<b>Maintenance - Total</b>			<b>1,583.97</b>
<b>Golf Course Cap Imp Fund - Total</b>			<b>1,583.97</b>

**470 Capital Impr W & WW Fund**

**Water Maint & Operations**

260791	ATLAS UTILITY SUPPLY COMPANY	METERS	7,142.42
260754	AUTOMATIC ENGINEERING INC	PILOT VALVE REPAIR	2,298.04
260440	BEARCOM INC	ANTENNA REPLACEMENT	6,406.00
260098	MOHAWK MATERIALS CO INC	80 LB CONCRETE	182.70
251089	SAPULPA DIGGING, INC	N.WOODS FLOW METER VAULT	14,388.52
260597	UTILITY SUPPLY CO INC	RESETTER	7,266.00
260414	VAVERKA, JESSE	DRAINAGE IMPROVEMENTS	1,500.00
260584	120WATER AUDIT INC	ANNUAL FIRST CLASS LETTER	15,449.28
<b>Water Maint &amp; Operations - Total</b>			<b>54,632.96</b>

**Water Treatment**

260344	KONECRANES, INC.	INSTALL TROLLY BUMPERS	16,692.38
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**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

<b>Water Treatment - Total</b>	<b>16,692.38</b>
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**Wastewater Maint & Ops**

002299	BANK OF AMERICA	OK.GOV RETAIL	22.80
002298	BANK OF AMERICA	OK DEPARTMENT OF ENVIRO	922.60
260065	FLEET FUELS LLC	DIESEL DYED	529.44
260340	GARROW CONSTRUCTION	RIVER CITY GENERATOR	55,776.52
250842	MCGUIRE BROTHERS CONSTRUCTION INC	P.WOOD INTERCEPTOR	20,427.50
260414	VAVERKA, JESSE	DRAINAGE IMPROVEMENTS	1,411.00
<b>Wastewater Maint &amp; Ops - Total</b>			<b>79,089.86</b>

**Wastewater Treatment**

260746	EMERGENCY POWER SYSTEMS,INC	REPLACED CONTROLLER	3,704.29
260414	VAVERKA, JESSE	DRAINAGE IMPROVEMENTS	480.50
<b>Wastewater Treatment - Total</b>			<b>4,184.79</b>
<b>Capital Impr W &amp; WW Fund - Total</b>			<b>154,599.99</b>

**510 Special Programs Fund**

**Fire**

002233	BANK OF AMERICA	PY RIBCRIB 34 SAND SPRIN	2,152.22
<b>Union - Total</b>			<b>2,152.22</b>
<b>Special Programs Fund - Total</b>			<b>2,152.22</b>

**530 General STCF**

**Facilities Management**

260478	HYSTER-YALE MATERIALS HANDLING INC	3 STAGE LIFT	48,980.00
<b>Administration - Total</b>			<b>48,980.00</b>

**Communications**

260654	CLEAR CHOICE HEADSETS & TECHNOLOGY	ELITE HEADSET	715.20
260654	CLEAR CHOICE HEADSETS & TECHNOLOGY	WIRELESS BRA	1,324.13
<b>Administration - Total</b>			<b>2,039.33</b>

**Street Maintenance**

250694	INDUSTRIAL TRUCK EQUIPMENT, INC	SNOW PLOW, CONVEYER BELT	59,828.87
<b>Street Maintenance - Total</b>			<b>59,828.87</b>
<b>General STCF - Total</b>			<b>110,848.20</b>

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

**550 Pub Safety Cap Impr Fund**

**Police**

260024	AXON ENTERPRISE, INC	TASERS	23,521.63
<b>Union - Total</b>			<b>23,521.63</b>

**Fire**

260194	BANNER FIRE EQUIPMENT INC	INSTALL COMPRESSOR	33,027.00
260739	CONRAD FIRE EQUIPMENT INC	PIERCE CUSTOM PUMPER TRK	1,012,464.94
260265	NORTHERN SAFETY CO INC	TOOL ADAPTER	1,590.26
<b>Union - Total</b>			<b>1,047,082.20</b>
<b>Pub Safety Cap Impr Fund - Total</b>			<b>1,070,603.83</b>

**555 Econ Dev Cap Impr Fund**

**Economic Development**

260531	BROWN & HARTMAN ENGRAVING, INC.	CAST PLAQUE	6,918.43
260616	MOBOTREX LLC	BOX DISTRICT ILLUM SIGNS	10,860.00
260567	S&T MANUFACTURING	POWDER COATING	9,000.00
<b>Administration - Total</b>			<b>26,778.43</b>
<b>Econ Dev Cap Impr Fund - Total</b>			<b>26,778.43</b>

**610 GO Bond 2018 Econ Dev**

**Economic Development**

240820	CRAIG & KEITHLINE INC	SHEFFIELD CROSSING DESIGN	10,737.45
260414	VAVERKA, JESSE	DRAINAGE IMPROVEMENTS	430.50
<b>Administration - Total</b>			<b>11,167.95</b>

**Stormwater Maintenance**

260763	AIMRIGHT TEMPORARY SITE SERVICES	PORTA JOHN RENTAL	105.00
260763	AIMRIGHT TEMPORARY SITE SERVICES	PORTABLE TOILET	105.00
260016	ANCHOR STONE COMPANY	CRUSHER RUN	6,399.30
260017	APAC-CENTRAL INC	1 1/2" CRUSHER RUN	188.24
260017	APAC-CENTRAL INC	3-6 CLEAN	1,343.35
260017	APAC-CENTRAL INC	TYPE A AGG BASE	7,937.52
260017	APAC-CENTRAL INC	57 LIMESTONE	472.31
002290	BANK OF AMERICA	FORTILINE-TULSA	2,466.00
002291	BANK OF AMERICA	WAL-MART #4615	46.76
002293	BANK OF AMERICA	ULINE SHIP SUPPLIES	143.64
002288	BANK OF AMERICA	FORTILINE-TULSA	900.52
260065	FLEET FUELS LLC	DIESEL DYED	2,288.29

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

260065	FLEET FUELS LLC	ULTRA LOW SULFER #2 DIESEL	2,188.85
260065	FLEET FUELS LLC	DEISEL DYED	2,326.48
260762	GOBER CONSTRUCTION LLC	SHEFFIELD CROSS 4A BOX EX	129,740.00
260520	GW VAN KEPPEL CO	GRIZZLY SCREEN RENTAL	8,000.00
260792	KIRBY-SMITH MACHINERY INC	DOZER	16,762.00
260627	KIRBY-SMITH MACHINERY INC	2000 GAL WATER TRUCK	7,344.00
260627	KIRBY-SMITH MACHINERY INC	4000 GAL OF WATER	3,672.00
260094	MAXWELL SUPPLY OF TULSA INC	SILT FENCE	452.10
260168	TWIN CITIES READY MIX, INC	FLOWABLE FILL	202.50
260178	WHITE STAR MACHINERY & SUPPLY	MINI TRACK LOADER	272.60
260625	YELLOWHOUSE MACHINERY CO	HAUL TRUCK LOADER	19,147.50
260180	YELLOWHOUSE MACHINERY CO	RENTAL REPAIRS	276.76
260625	YELLOWHOUSE MACHINERY CO	HAUL TRUCK RENTAL	19,147.50
260180	YELLOWHOUSE MACHINERY CO	PALLET FORKS	2,964.89
260180	YELLOWHOUSE MACHINERY CO	DITCH BUCKET	1,000.00
260180	YELLOWHOUSE MACHINERY CO	GR BUCKET RENTAL	966.67
260626	YELLOWHOUSE MACHINERY CO	ROLLER RENTAL	10,764.00
260180	YELLOWHOUSE MACHINERY CO	48" DITCH BUCKET	1,000.00
<b>Stormwater Maintenance - Total</b>			<b>248,623.78</b>
<b>GO Bond 2018 Econ Dev - Total</b>			<b>259,791.73</b>

**630 Development Cap Impr Fund**

**Wastewater Maint & Ops**

240559	CRAIG & KEITHLINE INC	B.HILL SANITARY SEWER	8,337.50
<b>Wastewater Maint &amp; Ops - Total</b>			<b>8,337.50</b>

**Stormwater Maintenance**

251268	APAC-CENTRAL INC	57 LIMESTONE	711.85
250874	WILBERT FUNERAL SERVICES INC	SALES ORDER	761.00
<b>Stormwater Maintenance - Total</b>			<b>1,472.85</b>
<b>Development Cap Impr Fund - Total</b>			<b>9,810.35</b>

**640 GO Bond 2022 City Project**

**Animal Control**

260370	GH2 ARCHITECTS LLC	CONTRUCT DOC,PERMIT/BID	5,950.00
<b>Animal Control - Total</b>			<b>5,950.00</b>

**Parks & Recreation Maintenance**

002280	BANK OF AMERICA	ULINE SHIP SUPPLIES	2,017.82
260033	BROKEN ARROW ELECTRIC	240 SAFTEY SW	275.00
260598	ELLIOTT ELECTRIC SUPPLY INC	SPEC POWER ADJUSTER	966.78

**CITY OF SAND SPRINGS  
CITY COUNCIL BILLS**

**02/23/2026**

260598	ELLIOTT ELECTRIC SUPPLY INC	LED HIGH BAY	2,052.00
260598	ELLIOTT ELECTRIC SUPPLY INC	LED COMBO ROUND HEAD	102.45
260735	ERICK GOODMAN CONSTRUCTION CO	FINISH 10' OF FENCE	1,300.00
260735	ERICK GOODMAN CONSTRUCTION CO	ESCAVATE,,GRADE,FORM	2,700.00
251298	GREENSHADE TREES	SPORTYS FIELD IMPROVEMENT	9,778.20
241360	LANDPLAN CONSULTANTS INC	PAGE PARK LWCF IMPROV	7,535.29
260794	918 FENCE LLC	20 DOUBLE DRIVE CHAIN LIN	1,200.00
<b>Maintenance - Total</b>			<b>27,927.54</b>

**Museum**

260793	SWEET'S INNOVATIVE PAINTING INC	MUSEUM PLASTER REPAIR	49,437.50
<b>Administration - Total</b>			<b>49,437.50</b>
<b>GO Bond 2022 City Project - Total</b>			<b>83,315.04</b>

**660 FO Bond 2022 Community Development**

**Economic Development**

251118	MAGNUM CONSTRUCTION INC	MAGNUM CONSTRUCTION	151,347.07
260801	SAND SPRINGS SCHOOLS	REIMBURSE-SIDEWALK CONSTR	27,580.88
<b>Administration - Total</b>			<b>178,927.95</b>
<b>GO Bond 2022 Comm Dev - Total</b>			<b>178,927.95</b>
<b>Overall - Total</b>			<b>2,311,694.43</b>

CITY OF SAND SPRINGS  
CITY COUNCIL BILLS  
WIRE TRANSFERS

2/18/2026

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FUND 210 General Fund

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1/31/2026	JE1039	CC FEES-CHASE-JAN	11.00
1/31/2026	JE1108	CC FEES-REC DESK-JAN	211.78
1/31/2026	JE1109	CC FEES-CHASE-JAN	208.11
1/31/2026	JE1110	CC FEES-CHASE-JAN	156.08
1/31/2026	JE1140	AMEX MERCH FEES-JAN	6.63
1/31/2026	JE1141	SWEEP FEE CHG-JAN	12,594.44
1/26/2026	JE1099	PREPAID FLEX BENEFITS	1,437.23
1/23/2026	JE1072	OMRF PPE 01/16 PP02	20,728.81
1/23/2026	JE1073	OPPRS PPE 01/16 PP02	22,389.42
1/23/2026	JE1074	SS FOOD FUND PPE 1/16 PP2	277.50
1/23/2026	JE1075	FOP UN DUES PPE 01/16 PP2	1,023.00
1/23/2026	JE1076	IAFF UN DUES PPE1/16 PP2	851.00
1/23/2026	JE1077	NATIONWIDE PPE01/16 pp02	7,005.39
1/23/2026	JE1078	CSPAY PPE 01/23 PP02	114.64
1/23/2026	JE1079	FED TAX PPE 01/16 PP02	75,757.44
1/23/2026	JE1080	STATE TAX PPE 01/16 PP2	11,952.10
1/23/2026	JE1081	PR PPE 01/23 PP02	245,367.66
1/19/2026	JE1069	PREPAID FLEX BENEFITS	2,422.72
1/12/2026	JE1068	PREPAID FLEX BENEFITS	1,126.05
1/9/2026	JE985	OMRF PPE 01/02 PP01	21,210.31
1/9/2026	JE986	NATIONWIDE PPE01/2 PP01	6,929.66
1/9/2026	JE987	IAFF UN DUES PPE01/2 PP01	851.00
1/9/2026	JE988	FOP UNION DUES 01/02 PP01	1,023.00
1/9/2026	JE989	SS FD FUND PPE 01/02 PP01	277.50
1/9/2026	JE990	OPPRS PPE 01/02 PP01	22,255.66
1/9/2026	JE991	CSPAY PPE 01/09 PP01	114.64
1/9/2026	JE992	FED TAX PPE 01/02 PP01	73,107.80
1/9/2026	JE993	STATE TAX PPE 01/02 PP01	11,569.54
1/9/2026	JE994	PR PPE 01/02 PP01	250,243.19
1/5/2026	JE1067	PREPAID FLEX BENEFITS	812.85
1/2/2026	JE1054	HEALTH PREMIUM-JAN	143,936.85
		TOTAL OF FUND	935,973.00

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FUND 550 Pub Safety Cap Impr Fund

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1/5/2026 JE900	SSMA REV BOND 2015 PMT	43,009.45
1/5/2026 JE901	SSMA REV BOND 2016 PMT	36,208.59
	TOTAL OF FUND	79,218.04

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GRAND TOTAL ALL FUNDS	<b>1,015,191.04</b>
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