

OKLAHOMA CITY WATER UTILITIES TRUST
FISCAL YEAR 2026 BUDGET

	REVISED FY2025 BUDGET	PROPOSED FY2026 BUDGET
<u>Water Utility Cash Sources:</u>		
Water Service Charges	247,871,000	279,824,000
Other Receipts:		
System Development Charges	4,531,000	4,579,000
Investment Interest	644,000	644,000
Administrative Fees and Charges (1)	2,747,000	2,908,000
Miscellaneous Revenues (2)	993,000	1,036,000
Non-Ratepayer Revenues	1,175,000	1,216,000
Capital Contributions from Others (3)	5,000,000	-
Debt Construction Funds (4)	399,273,000	575,728,000
Revenue Bond Proceeds	34,651,000	-
Withdrawals from Cash Reserves	-	21,010,000
Total Water Utility Cash Sources	696,885,000	886,945,000
<u>Water Utility Cash Uses:</u>		
Debt Service:		
OCWUT Existing Debt Service (5)	41,457,000	44,958,000
Temporary Interest Debt Service (CP & SRF)	9,607,000	12,732,000
Utility Operations:		
OCWUT (6)	75,215,000	79,057,000
City Water Utility (7)	58,301,000	62,275,000
McGee Creek (7)	5,012,000	9,223,000
Utility Improvements	506,118,000	677,484,000
Non-Ratepayer Activities	1,175,000	1,216,000
Total Water Utility Cash Uses	696,885,000	886,945,000
<u>Wastewater Utility Cash Sources:</u>		
Wastewater Service Charges	142,675,000	158,707,000
Other Receipts:		
System Development Charges	1,077,000	1,093,000
Investment Interest	1,037,000	662,000
Administrative Fees and Charges (1)	2,675,000	2,908,000
Miscellaneous Revenues (2)	669,000	776,000
Debt Construction Funds (4)	25,948,000	155,611,000
Revenue Bond Proceeds	26,868,000	-
Total Wastewater Utility Cash Sources	200,949,000	319,757,000
<u>Wastewater Utility Cash Uses:</u>		
Debt Service:		
OCWUT Existing Debt Service (5)	15,333,000	15,608,000
Temporary Interest Debt Service (CP & SRF)	4,397,000	6,915,000
Utility Operations:		
OCWUT	20,603,000	23,553,000
City Wastewater Utility (7)	35,300,000	37,172,000
Contracted Wastewater Treatment & Sampling (8)	23,958,000	25,711,000
Utility Improvements	101,358,000	210,798,000
Total Wastewater Utility Cash Uses	200,949,000	319,757,000

OKLAHOMA CITY WATER UTILITIES TRUST

FISCAL YEAR 2026 BUDGET

Solid Waste Management Service Cash Sources:

Solid Waste Service Charges	73,052,000	78,063,000
City Facilities	250,000	250,000
Flow Fees	2,210,000	2,232,000
Interest / Miscellaneous	948,000	744,000
Withdrawal from Cash Reserves	3,679,000	632,000
Total Solid Waste Service Cash Sources	80,139,000	81,921,000

Solid Waste Management Service Cash Uses:

City Facilities Collections	250,000	250,000
Utility Operations:		
OCWUT	5,321,000	5,981,000
City Solid Waste Management Utility Operations	12,367,000	12,771,000
Service Contracts:		
Big Blue Collections	17,591,000	18,442,000
Bulky Collections	8,399,000	8,805,000
Recycling Collections	9,258,000	9,706,000
Recycling Processing Fees	1,785,000	1,871,000
Landfill	7,423,000	7,881,000
Street Sweeping	865,000	940,000
Fleet Maintenance	3,700,000	3,867,000
CNG Facilities Maintenance	110,000	116,000
Natural Gas and Liquid Fuels	700,000	750,000
Payment in Lieu of Taxes	1,462,000	1,562,000
Total Operations and Maintenance Expenditures	69,231,000	72,942,000
Capital - New and Replacement Carts	2,261,000	2,458,000
Capital - Collection Equipment (9)	5,171,000	5,329,000
Capital - Other (facilities R&R)	2,605,000	1,192,000
Total Capital Expenditures	10,037,000	8,979,000
Deposits to Storm Debris Reserve (10)	871,000	-
Total Solid Waste Service Cash Uses	80,139,000	81,921,000

TOTAL OCWUT SOURCES	977,973,000	1,288,623,000
TOTAL OCWUT USES	977,973,000	1,288,623,000

- (1) Includes Billing Services Fee which is the cost based fee charged for Solid Waste, Drainage, and the Medical Services Program for billing services provided and the Administrative Chargeback.
- (2) Includes sale of surplus property and sale of scrap meters.
- (3) Sale of surplus land to the City of Oklahoma City for Police and Fire Training Facility.
- (4) Commercial Paper and OWRB Loan proceeds.
- (5) OCWUT debt service has been allocated between Water (72%) & Wastewater (28%) using a net assets basis. OCWUT debt service includes State Revolving Fund Loans and Revenue Bonds, net of interest earning.
- (6) Adjust chemical and electrical funding by \$1.9 million in OCWUT trust operations budget, a result of treatment process changes. Increase software licensing and support services by \$1 million in OCWUT primarily due to increasing mobile workforce and cloud-based infrastructure program. Include \$2 million in OCWUT funding for on-call emergency water line repairs to address the ongoing discovery of an extraordinarily high number of leaks and breaks.
- (7) Transfers will be made to fund actual expenses.
- (8) Includes Trust directly paid electricity and network charges.
- (9) Collection Equipment for FY26 includes: Four Sideloaders, One Cart Delivery Truck, Five CNG Brush Trucks, Six Pick-ups, Four Cherry Pickers.
- (10) Storm Debris Reserve Fund as of FY25 is \$39.6 million.