

| Balances of Appropriated Funds from Prior Fiscal Years | | | | | | |
|--|-----------------------------|-------------------------|---------------------------------------|------------------------------------|--|------------------------------|
| 3-digit Class Fund # | Class Fund Name | GA Bill # and Section # | Fiscal Year of Original Appropriation | Original Appropriation Amount (\$) | Total Expended Amount as of 8/31/2025 (\$) | Balance as of 8/31/2025 (\$) |
| 194 | 2024 General Appropriations | HB1004X - SECT 113 | 2024 | \$5,445,323 | \$5,106,468 | \$38,855 |
| 195 | 2025 General Appropriations | SB1125 - SEC 124,125 | 2025 | \$23,914,075 | \$20,567,821 | \$3,346,254 |
| <i>Total remaining prior year appropriation balance:</i> | | | | | | |
| \$3,685,109 | | | | | | |

Report appropriations that have existing balances from all prior fiscal years at the 3-digit class fund number (i.e. 194, 195). Do not report carryover class funds separately. Include appropriations located in disbursing funds. Report PREP, but not ARPA/SRF, appropriations.

| What changes did the agency make between FY'25 and FY'26? | | | | | | |
|---|--|--|--|--|--|--|
| 1.) Are there any services no longer provided because of budget cuts? | All services continue to be provided. | | | | | |
| 2.) What services are provided at a higher cost to the user? | N/A | | | | | |
| 3.) What services are still provided but with a slower response rate? | Services continue to be provided at historical response rates. | | | | | |
| 4.) Did the agency provide any pay raises that were not legislatively/statutorily required? | Yes | | | | | |

| Appropriation Increase Review | | | | | | |
|---|--|---------------------|------------------------------------|---|---|--|
| Appropriation Increase Purpose | Appropriation Increases (Additional to Agency Base Appropriation) | | | Expenditures | | |
| | FY 2024 | FY 2025 | Total Amount Received FY 2024-2025 | Total Expenditure of Increase as of 6/30/2025 | If funds have not been spent, please explain why. | |
| Waterways - HB2888 (One-Time) | \$38,620,000 | \$0 | \$38,620,000 | \$38,620,000 | | |
| Operations - Recurring | \$240,000 | \$240,000 | \$480,000 | \$480,000 | | |
| Maintenance of Effort - Recurring | \$0 | \$462,782 | \$462,782 | \$462,782 | | |
| Hazard Mitigation - Recurring | \$0 | \$1,075,000 | \$1,075,000 | \$0 | | |
| Water Security and Enforcement - Recurring | \$0 | \$1,230,970 | \$1,230,970 | \$1,230,970 | | |
| Investment Infrastructure - SB1125 - SEC 125 (One-Time) | \$0 | \$12,700,000 | \$12,700,000 | \$12,700,000 | | |
| Total: | \$38,860,000 | \$15,708,752 | \$54,568,752 | \$53,493,752 | | |

List appropriation increases that the agency has received in the prior two years. List amounts received in each year. Include PREP, but not ARPA/SRF, appropriations.

| FY'27 Requested Funding By Department and Source | | | | | | | |
|--|---|---------------------|---------------------|----------------------|----------------------|------------------------|--------------|
| Dept. # | Department Name | Appropriations | Federal | Revolving | Other ¹ | Total | % Change |
| 1001001 | Administrative Services | \$2,300,500 | \$27,731 | \$863,359 | \$155,700 | \$3,347,290 | 0.00% |
| 8800010 | Administrative Services IT | \$2,543,898 | \$0 | \$193,752 | \$0 | \$2,737,650 | 0.00% |
| 2002001 | WATER - Administration and Other | \$282,796 | \$0 | \$0 | \$0 | \$282,796 | 0.00% |
| 2002041 | WATER - Data Science and Management | \$572,867 | \$209,726 | \$0 | \$0 | \$782,593 | 135.30% |
| 2002041 | WATER - Groundwater Monitoring | \$1,974,791 | \$164,253 | \$168,134 | \$0 | \$2,307,178 | 123.31% |
| 2002042 | WATER - Streams Monitoring | \$1,842,057 | \$215,000 | \$577,858 | \$0 | \$2,634,915 | 109.13% |
| 2002043 | WATER - Lakes Monitoring | \$1,531,082 | \$285,700 | \$219,780 | \$0 | \$2,036,562 | 90.23% |
| 2002050 | WATER - USGS Cooperative Agreements | \$82,350 | \$293,400 | \$0 | \$0 | \$375,750 | 0.00% |
| 8800020 | WATER IT | \$268,849 | \$168,220 | \$8,606 | \$0 | \$445,675 | 0.00% |
| 4002261 | Hazard Mitigation Financial Assistance | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | 0.00% |
| 4004030 | Financial Assistance - Clean Water Revolving Fund | \$0 | \$1,985,780 | \$0 | \$0 | \$1,985,780 | 0.00% |
| 4004040 | Financial Assistance - Financial Assistance Program | \$0 | \$0 | \$765,683 | \$0 | \$765,683 | 0.00% |
| 4004050 | Financial Assistance - Drinking Water Revolving Fund | \$0 | \$968,550 | \$0 | \$0 | \$968,550 | 0.00% |
| 4004970 | Financial Assistance - American Rescue Plan Act | \$0 | \$1,455,407 | \$0 | \$0 | \$1,455,407 | 0.00% |
| 8800040 | Financial Assistance IT | \$0 | \$813,849 | \$86,935 | \$0 | \$900,784 | 0.00% |
| 7005010 | Water Rights Administration - Water Rights Permitting | \$1,192,892 | \$0 | \$839,309 | \$0 | \$2,032,201 | 23.02% |
| 7005030 | Water Rights Administration - Well Drillers | \$573,126 | \$0 | \$137,000 | \$0 | \$710,126 | 21.73% |
| 7005040 | Water Rights Administration - Technical Studies | \$0 | \$0 | \$1,989,625 | \$0 | \$1,989,625 | 0.00% |
| 7007001 | Water Rights Administration - Administration | \$202,939 | \$0 | \$311,170 | \$0 | \$334,109 | 0.00% |
| 8800070 | Water Rights Administration IT | \$67,706 | \$0 | \$23,030 | \$0 | \$90,736 | 0.00% |
| 7503090 | Engineering and Planning - Floodplain Management | \$631,278 | \$1,570,405 | \$0 | \$0 | \$2,201,683 | 28.81% |
| 7503120 | Engineering and Planning - Dam Safety Program | \$566,748 | \$5,718,057 | \$39,034 | \$0 | \$6,265,839 | 8.53% |
| 7503130 | Plan [OCWP] | \$1,900,000 | \$0 | \$1,471,053 | \$0 | \$3,371,053 | 129.16% |
| 7504970 | Engineering and Planning - American Rescue Plan Act | \$0 | \$91,716 | \$0 | \$0 | \$91,716 | 0.00% |
| 8800075 | Engineering and Planning IT | \$4,196 | \$44,452 | \$11,836 | \$0 | \$60,484 | 0.00% |
| CAPITAL SECTION (LOANS AND GRANTS) | | | | | | | |
| 9404030 | Financial Assistance - Loans to Governmental Entities [CWSRF] | \$1,550,000 | \$0 | \$231,579,595 | \$200,000,000 | \$433,129,595 | 0.36% |
| 9404040 | Financial Assistance - FAP Loans | \$1,550,000 | \$0 | \$0 | \$500,000,000 | \$501,550,000 | 0.31% |
| 9404050 | Financial Assistance - Drinking Water SRF [DWSRF] | \$1,550,000 | \$0 | \$314,747,756 | \$200,000,000 | \$516,297,756 | 0.30% |
| 9404260 | Hazard Mitigation Loans | \$1,000,000 | \$0 | \$21,000,000 | \$0 | \$22,000,000 | 0.00% |
| 9503860 | PREP - FY26 - Logan | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 9603860 | PREP - FY26 - Canadian | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 9703860 | PREP Grant Program | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 9904040 | Financial Assistance - Emer Grant to Gov't Entities | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | 0.00% |
| 9904910 | Financial Assistance - ASCOG [REAP] | \$1,111,800 | \$0 | \$142,640 | \$0 | \$1,254,440 | 393.02% |
| 9904911 | Financial Assistance - COEDD [REAP] | \$1,111,800 | \$0 | \$149,600 | \$0 | \$1,261,400 | 382.56% |
| 9904912 | Financial Assistance - EOEDD [REAP] | \$1,111,800 | \$0 | \$152,183 | \$0 | \$1,263,983 | 378.81% |
| 9904913 | Financial Assistance - Grand Gateway EDA [REAP] | \$1,111,800 | \$0 | \$48,088 | \$0 | \$1,159,888 | 625.44% |
| 9904914 | Financial Assistance - Kiamichi Develop Assoc [REAP] | \$1,111,800 | \$0 | \$48,217 | \$0 | \$1,160,017 | 624.93% |
| 9904915 | Financial Assistance - NODA [REAP] | \$1,111,800 | \$0 | \$133,789 | \$0 | \$1,245,589 | 407.18% |
| 9904916 | Financial Assistance - OEDA [REAP] | \$1,111,800 | \$0 | \$263,492 | \$0 | \$1,375,292 | 266.46% |
| 9904917 | Financial Assistance - SODA [REAP] | \$1,111,800 | \$0 | \$79,956 | \$0 | \$1,191,756 | 521.50% |
| 9904918 | Financial Assistance - SWODA [REAP] | \$1,111,800 | \$0 | \$263,064 | \$0 | \$1,374,864 | 266.76% |
| 9904919 | Financial Assistance - Assoc of Central OK Govts [REAP] | \$555,900 | \$0 | \$92,377 | \$0 | \$648,277 | 337.21% |
| 9904920 | Financial Assistance - Indian Nations County Govts [REAP] | \$555,900 | \$0 | \$32,629 | \$0 | \$588,529 | 564.79% |
| 9904970 | Financial Assistance - ARPA Grants | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 94xxxxx | New Department - Request #4 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | |
| 99xxxxx | New Department - Request #4 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | |
| Total | Per | \$68,321,075 | \$16,012,246 | \$576,259,550 | \$900,155,700 | \$1,525,748,571 | 0.74% |

1. Please describe source(s) and % of total of "Other" funding for each department:

| FY'27 Top Five Incremental Appropriated Funding Increase Requests | | | | | |
|--|--|--|-----------------------------------|--|-------------------------------------|
| Request by Priority | Request Description | Is this a Supplemental Request? (Yes/No) | Timeframe (One-Time or Recurring) | Appropriation Request Increase Amount (\$) | |
| Request 1: | 2025 Water Plan: Water Rights Admin. & Management | No | Recurring | \$907,000 | |
| Request 2: | 2025 Water Plan: Water Monitoring & Public Info.(w/passthrough) | No | Recurring | \$3,315,000 | |
| Request 3: | 2025 Water Plan: Water Storage, Dam Safety and Flood Mgmt | No | Recurring | \$985,000 | |
| Request 4: | 2025 Water Plan: Water for Oklahoma Fund (Infrastructure loan/grant passthrough) | No | Recurring | \$50,000,000 | |
| Request 5: | Water District Technical Assistance/Voluntary Metering Incentives | No | One-time | \$1,350,000 | |
| | | | | Top Five Request Subtotal: | \$56,557,000 |
| Total Increase above FY-26 Budget (including all requests) | | | | | \$46,281,338 |
| Difference between Top Five requests and total requests: | | | | | -\$10,275,662 |
| * Capital requests in the table above should be listed in the next table. | | | | | |
| What are the agency's top 2-3 capital or technology (one-time) requests, if applicable? | | | | | |
| Description of requested increase in order of priority | | | Total Project Cost (\$) | Needed State Funding for Project (\$) | Submitted to LRCPC? (Yes/No) |
| Priority 1 N/A | | | | | |
| Does the agency has any costs associated with the Pathfinder retirement system and federal employees? If so, please describe the impact. | | | | | |
| Yes, we have 54 employees enrolled in Pathfinder and 51 in OPERS. | | | | | |
| * Include the total number of federally funded FTE in the Pathfinder system. | | | | | |
| How would the agency be affected by receiving the same appropriation for FY '27 as was received in FY '26? (Flat / 0% change) | | | | | |
| The agency would perform its statutory responsibilities, but may not be able to invest time and effort in to modernizing applications or procedures. | | | | | |
| How would the agency handle a 2% appropriation reduction in FY '27? | | | | | |
| The agency would perform its statutory responsibilities, but may not be able to invest time and effort in to modernizing applications or procedures. | | | | | |
| Is the agency seeking any fee increases for FY '27? | | | | | |
| Description of requested increase in order of priority | | | | Fee Increase Request (\$) | Statutory change required? (Yes/No) |
| Increase 1 None | | | | | |
| Federal Funds | | | | | |
| CFDA | Federal Program Name | Agency Dept. # | FY 26 budget (\$) | FY 25 actuals (\$) | FY 24 actuals (\$) |
| 11.469 | Congressional Identified Awards, Projects | 2002041; 2002043; 8800020 | \$95,180 | \$139,199 | \$5,952 |
| 14.228 | Community Development Block Grants | 7503090 | \$387,968 | \$106,394 | \$512,196 |
| 15.980 | National Groundwater Monitoring Network | 2002041 | \$96,993 | \$7,661 | \$56,552 |
| 21.027 | ARPA - Grants | 9904970 | \$6,625,662 | \$32,051,345 | \$238,864,054 |
| 66.204 | Multipurpose Grants to States and Tribes | 2002043 | \$0 | \$740 | \$4,627 |
| 66.419 | Water Pollution Control State and Interstate | 2002042; 2002043 | \$215,000 | \$282,870 | \$307,697 |
| 66.447 | Sewer Water and Stormwater Reuse Municipal Grants | 9404030 | \$0 | \$1,000,000 | \$773,795 |
| 66.454 | Water Quality Management Planning | 2002040 | \$120,468 | \$51,662 | \$41,871 |
| 66.458 | Capitalization Grants - Clean Water State Revolving Fund | 9404030 | \$38,860,000 | \$25,579,037 | \$25,037,000 |
| 66.461 | Wetland Grants | 2002043 | \$120,000 | \$49,262 | \$60,342 |
| 66.468 | Capitalization Grants - Drinking Water State Revolving Fund | 9404050 | \$128,506,122 | \$36,405,855 | \$76,346,000 |
| 66.608 | Environmental Information Exchange Network | 2002040; 8800020 | \$245,258 | \$203,140 | \$146,708 |
| 66.608 | Environmental Information Exchange Network | 8800040 | \$0 | \$0 | \$90,000 |
| 97.023 | Community Assistance Program State Support | 7503090 | \$300,532 | \$183,059 | \$195,606 |
| 97.039 | Hazard Mitigation Grant Program | 7503090 | \$20,336 | \$5,613 | \$0 |
| 97.041 | National Dam Safety | 7503120 | \$5,744,657 | \$858,339 | \$478,049 |
| 97.045 | Cooperating Technical Partners | 7503090 | \$326,455 | \$586,328 | \$1,067,844 |
| 97.047 | Building Resilient Infrastructure and Communities | 7503090 | \$547,966 | \$192,512 | \$0 |
| Federal Government Impact | | | | | |
| 1.) How much federal money received by the agency is tied to a mandate by the Federal Government? | | | | | |
| \$98,000 a month | | | | | |
| 2.) Are any of those funds inadequate to pay for the federal mandate? | | | | | |
| No, they are adequate. | | | | | |
| 3.) What would the consequences be of ending all of the federal funded programs for your agency? | | | | | |
| Dam safety would be placed under significant risk. In particular monthly funding for Rehabilitation of High Risk Dams. | | | | | |
| 4.) How will your agency be affected by federal budget cuts in the coming fiscal year? | | | | | |
| FY 2026, outside of dam safety, OWRB should be unaffected unless the federal government withholds approved grants. | | | | | |
| 5.) Has the agency requested any additional federal earmarks or increases? | | | | | |
| No additional funds requested from the Fed. | | | | | |

| FY 2026 Budgeted FTE | | | | | | | |
|---|--|------------------|-----------------|--------------|-----------------|-----------------|-------------|
| Division # | Division Name | Supervisors | Non-Supervisors | \$0 - \$35 K | \$35 K - \$70 K | \$70 K - \$100K | \$100K+ |
| 10 Administrative Services | | 7 | 13 | 0 | 8 | 9 | 3 |
| 20 Water Assessment Trends and Environmental Research | | 9 | 20 | 0 | 15 | 13 | 1 |
| 40 Financial Assistance | | 7 | 17 | 0 | 13 | 9 | 2 |
| 70 Water Rights Administration | | 6.6 | 23.88 | 0 | 23.88 | 6 | 1 |
| 75 Engineering and Planning | | 3 | 7 | 0 | 4 | 5 | 1 |
| Total | | 32.6 | 80.88 | 0 | 63.88 | 42 | 8 |
| FTE History by Fiscal Year | | | | | | | |
| Division # | Division Name | FY 2026 Budgeted | FY 2026 YTD | FY 2025 | FY 2024 | FY 2023 | FY 2017 |
| 10 Administrative Services | | 20.0 | 19.0 | 20.0 | 22 | 21 | |
| 20 Water Assessment Trends and Environmental Research | | 29.0 | 28.0 | 29.0 | 32.8 | 29 | |
| 40 Financial Assistance | | 24.0 | 24.0 | 23.0 | 22.5 | 22.9 | |
| 70 Water Rights Administration | | 30.5 | 29.5 | 30.0 | 22.9 | 20.9 | |
| 75 Engineering and Planning | | 10.0 | 10.0 | 10.0 | 11.5 | 10.6 | |
| *70 Planning and Management | | | | | 0 | 0 | |
| Total | | 113.5 | 110.5 | 112.0 | 111.7 | 104.4 | 88.0 |
| Performance Measure Review | | | | | | | |
| | | FY 2025 | FY 2024 | FY 2023 | FY 2022 | FY 2021 | |
| Data Management and Dissemination | | | | | | | |
| Increase Data Accessibility and Transparency | | | | | | | |
| Measure 1 | Number of visits to the data portal, number of data downloads (if and when available), and data requests | 750 | 200 | N/A | N/A | N/A | |
| Measure 2 | Number of data visualization tools developed and redesigned | 17 | 15 | 15 | N/A | N/A | |
| Measure 3 | Number of cooperative portals linking to the OWRB WATER Portal or receiving OWRB produced data | 3 | 3 | 3 | 3 | 3 | 3 |
| Provide Public Outreach and Education Regarding the Data Portal | | | | | | | |
| Measure 1 | Number of trainings, instructional guides and videos, webinars, etc. given | 22 | 25 | N/A | N/A | N/A | |
| Measure 2 | Number of social media posts and presentations made conferences/meetings | 15 | 10 | N/A | N/A | N/A | |
| Measure 3 | Development of new partnerships and collaborations | 4 | 2 | N/A | N/A | N/A | |
| Monitoring and Studies | | | | | | | |
| Conduct statewide water data collection efforts, assessments, trend analysis, and technical studies. | | | | | | | |
| Measure | % of Scheduled sites monitored and reported on | 100 | 100 | 100 | 100 | 100 | |
| Conduct long-term monitoring for flood, drought, and water quantity trends analysis. | | | | | | | |
| Measure | Number of instrumented long-term stations. | 70 | 55 | 50 | 40 | 40 | |
| Conduct Hydrologic Data Analysis and Reporting | | | | | | | |
| Measure | Number of gauges with hydrologic analysis, drought reporting, and incorporation into external data uses. | N/A | N/A | N/A | N/A | N/A | |
| Increase Data Accessibility and Transparency | | | | | | | |
| Measure 1 | Number of visits to the data portal, number of data downloads (if and when available), and data requests | 750 | 200 | N/A | N/A | N/A | |
| Measure 2 | Number of data visualization tools developed and redesigned | 17 | 15 | 15 | N/A | N/A | |
| Measure 3 | Number of cooperative portals linking to the OWRB WATER Portal or receiving OWRB produced data | 3 | 3 | 3 | 3 | 3 | 3 |
| Provide Public Outreach and Education Regarding the Data Portal | | | | | | | |
| Measure 1 | Number of trainings, instructional guides and videos, webinars, etc. given | 22 | 25 | N/A | N/A | N/A | |
| Measure 2 | Number of social media posts and presentations made conferences/meetings | 15 | 10 | N/A | N/A | N/A | |
| Measure 3 | Development of new partnerships and collaborations | 4 | 2 | N/A | N/A | N/A | |
| Infrastructure Financing | | | | | | | |
| Maintain AAA rating by Standard and Poor's | | | | | | | |
| Measure | Maintain an acceptable (at least 100%) annual coverage level under a no-default scenario. | 100% | 100% | 100% | 100% | 100% | |
| Return on Investment | | | | | | | |
| Measure | Exceed the National Average on Return on Federal Investment | 345% | 361% | 362% | 381% | 430% | |
| Percentage of REAP funds obligated annually for completion of projects. | | | | | | | |
| Measure | Percentage of REAP Funds Obligated | 96% | 92% | 129% | 91% | 102% | |
| Ensures disbursement requests are being received and disbursed in a timely manner. | | | | | | | |
| Measure | Disbursements as a % of assistance provided | 75% | 77% | 71% | 68% | 74% | |
| Technical Studies | | | | | | | |
| Review and publish supplemental reports for minor aquifer characterization between FY 2023-29. | | | | | | | |
| Measure | Percentage of Completion | 10% | 10% | 0% | NA | NA | |
| Publish 13 groundwater hydrologic basin yield investigations between FY 2023-27. | | | | | | | |
| Measure | Number completed | 5 | 2 | 1 | NA | NA | |
| Aligning OCWP Excess/Surplus Calculations with Water Rights Administration | | | | | | | |
| Measure | Percentage of Completion | 100.00% | 75% | 75 | NA | NA | |
| Water Rights Permitting | | | | | | | |
| Identify and contract with a database consultant/firm to produce a new Water Rights Database to improve reliability and provide further public-facing data use. | | | | | | | |
| Measure | Percentage of Completion | 10% | 5% | 0% | 0% | 0% | |
| Complete Maximum Annual Yield Determinations | | | | | | | |
| Measure | Percentage of Completion | 0 | 0 | 0 | 0 | 0 | |
| Cancellation/Reduction Proceedings for All Stream Water Permit Holders as Required by Rule | | | | | | | |
| Measure | Percentage of Completion | 10% | 5% | 5% | 5% | 5% | |
| Well Driller & Pump Installer Licensing | | | | | | | |
| Increase the awareness of the importance of the license renewal, increase field inspections, and improve the efficiency of the well drillers program to address the OWRB's rules and regulations violations. Perform well inspections, firm visits, and provide outreach to contractors, distributors, and the public. | | | | | | | |
| Measure | Number of Inspections | 440 | 124 | 93 | 110 | 88 | |
| Dam Safety | | | | | | | |
| Improving the Oklahoma Dam Safety Program based on FEMA's Model State Dam Safety Program benchmarks | | | | | | | |
| Measure | Weighted percentage | 86% | 86% | 88% | 88% | 88% | |
| Floodplain Management | | | | | | | |
| Improving the Oklahoma Floodplain Management Program based on FEMA's Tiered State Framework, where a score above 58 points is considered 'Advanced State'. | | | | | | | |
| Measure | Point system | 39 | 31 | N/A | N/A | N/A | |
| Planning | | | | | | | |
| Update previous OCWP (2012), including all data, maps, and projections, for current OCWP (2025), including establishment and facilitation of new and existing focus groups related to OCWP recommendations. | | | | | | | |
| Measure | Percentage of Completion | 80% | 60% | 60% | 40% | 10% | |

| Revolving Funds (200 Series Funds) | | FY'23-25 Avg. Revenues | FY'23-25 Avg. Expenditures | June 2025 Balance |
|--|--|------------------------|----------------------------|-------------------|
| 21000 - Drillers and Installers Indemnity Fund | | \$38,350 | \$1,133 | \$68,400 |
| Use: Emergency Plugging of Water Wells. Fund only used if there is a well emergency. Revenue: Portion of Well Drilling Operator Fees | | | | |
| 21500 - OWRB Revolving Fund | | \$1,827,011 | \$2,746,671 | \$5,168,499 |
| Use: General Operations and Indirect Costs related to Projects. Revenue: Service Contracts with Other State Agencies and Local Governments; Indirect Cost Reimbursements; Copies | | | | |
| 22500 - REAP Fund | | \$889,313 | \$1,006,587 | \$5,656,545 |
| Use: REAP Grant Awards. Revenue: Transfers from Agency General Appropriations; Reimbursements from Unused REAP Grants | | | | |
| Note: FY24 - No language in Statute to transfer from 19401 to 22500 fund. | | | | |
| 22600 - Hazard Mitigation Financial Assistance Fund | | \$1,000,000 | \$0 | \$1,000,000 |
| Use: Hazard Mitigation Loans Revenue: Appropriations | | | | |
| 23500 - Arbuckle-Simpson Hydrologic Study - Phase 2 | | \$0 | \$95,392 | \$1,638,431 |
| Use: Phase 2 of the Arbuckle-Simpson Hydrologic Study. Revenue: Special One-Time Appropriation | | | | |
| 24000 - OWRB Revolving Fee Fund | | \$903,774 | \$708,710 | \$1,014,852 |
| Use: Operations for Water Rights Permitting, Water Well Drillers and Dam Safety programs. Revenue: Water Use and Well Drillers Fees | | | | |
| 24500 - Well Drillers and Installers Regulatory Fund | | \$36,198 | \$0 | \$192,674 |
| Use: Education and Training for Well Drillers Program Revenue: Transfer from Drillers and Installers Indemnity Fund over \$50,000 | | | | |
| 25000 - Community Water Infrastructure Development Fund | | \$2,917,749 | \$2,751,900 | \$5,405,090 |
| Use: Operations for Oklahoma Comprehensive Water Plan Percentage of Gross Production Tax | | | | |

| FY 2026 Current Employee Telework Summary | | | | |
|---|---------------|--------|---------------------------------------|---------------------------------|
| List each agency physical location (not division), then report the number of employees associated with that location in the teleworking categories indicated. Use "No specified location" to account for remote employees not associated with a site. Use actual current employees (headcount), not budgeted or actual FTE. | | | Full-time and Part-time Employees (#) | |
| Agency Location / Address | City | County | Onsite (5 days onsite, rarely remote) | Hybrid (2-4 days onsite weekly) |
| 3800 NORTH CLASSEN BLVD | OKLAHOMA CITY | OK | 113 | 0 |
| | | | Total Agency Employees | 113 |