STATE OF OKLAHOMA DEPARTMENT OF TRANSPORTATION SUPPLEMENTAL AND MODIFICATION AGREEMENT NO. 1 PROJECT MAINTENANCE, FINANCING, AND RIGHT-OF-WAY AGREEMENT

BROKEN ARROW: 23RD STREET (193RD E AVE.) WIDENING FROM ALBANY STREET (61ST ST SO) TO OMAHA STREET (51ST ST SO)

Project No.: J3-6448(004)IG

State Job No.: 36448(04)

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

WITNESSETH

WHEREAS, It is deemed necessary by the Department and Sponsor, and in order to revise the scope of the original Project Maintenance, Financing, And Right-Of-Way Agreement; and,

WHEREAS, Under the terms of Section 11 of the original Project Maintenance, Financing, And Right-Of-Way Agreement, said revisions must be reduced to a written supplemental agreement and executed by the Department and Sponsor.

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

A. The following sections are hereby modified from the original Project Maintenance, Financing, And Right-Of-Way Agreement;

SECTION 4: FUNDING SUMMARY

4.1 The Department and the Sponsor agree that the project will be financed at a not-to-exceed, total estimated INCOG STBG cost of **\$8,412,606** as described below:

Old Funding Table

FUNDING SOURCE =>			FEDERAL		SPONSOR	
STATE JOB PIECE NO.	DESCRIPTION	TOTAL ESTIMATED COST	SHARE (%)	AMOUNT	SHARE (%)	AMOUNT
36448(04)	Construction - (With 6% Inspection)	\$7,981,800	80 up to a limit of	\$3,000,000	Remainder	\$4,981,800
Total		\$7,981,800	Total=>	\$3,000,000	Total=>	\$4,981,800

New Funding Table

FUNDING SOURCE =>			FEDERAL		SPONSOR	
STATE JOB PIECE NO.	DESCRIPTION	TOTAL ESTIMATED COST	SHARE (%)	AMOUNT	SHARE (%)	AMOUNT
36448(04)	Construction - (With 6% Inspection)	\$10,515,757	80 up to a limit of	\$8,412,606	Remainder	\$2,103,151
Total		\$10,515,757	Total=>	\$8,412,606	Total=>	\$2,103,151

^{***}This supplement is to increase federal funds based on a new STBG application***

- 4.2 Furthermore, the Department and the Sponsor agree that actual federal costs incurred by project phases (JP 36448(04) may exceed initial estimates. Costs between these project phases will be administratively adjusted based on actual cost of each phase, within the total cost of this agreement, without formal supplemental agreement, in so far as the total project agreement is not exceeded.
- 4.3 It is understood by the SPONSOR and the Department that the funding participation stipulated herein may be altered due to bid prices, actual construction supervision costs and non-participating costs incurred during construction. The SPONSOR will be responsible for payment of any estimated local funding prior to advertising the project for bid. Upon final acceptance of this project, the total project cost will be determined, and the final amount of local funds (if any) will be determined by the Department's Comptroller per the terms of this agreement. A refund will then be made by the Department to the SPONSOR or additional funding will be requested. The SPONSOR agrees to make arrangements for payment of any Department invoice within 45 days of receipt.
- B. That the original Project Maintenance, Financing, And Right-Of-Way Agreement is hereby modified as above described, said agreement in all other respects shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Dauthority vested in him by the S subscribed his name as Directo has executed same pursuant to	tate Trans r of the De	sportation Commission, has her epartment of Transportation and	eunto d the Sponsor
The Sponsor, City of Broken 20_25_, and the Department or	Arrow the	on this of Septemb day of	<u>er</u> , , 20
THE	CITY OF	BROKEN ARROW	
APPROVED AS TO FORM AND LEGALITY			
By <u>D. Graham Parker</u> City Attorney		By Mayor	
ByAttest: City Clerk		(SEAL): Approved OF BROKEN ARF	
DEPAR		F OKLAHOMA F TRANSPORTATION	
R	ecommen	ded for Approval	
Local Government Division Engineer	DATE	Director of Project Delive	ry DATE
APPROVED AS TO FORM AND LEGALITY		APPROVED	
General Counsel	DATE	Deputy Director	DATE