

**Oklahoma Department of Transportation
Progressive Funding Breakdown**

Project:	TAP-272C(363)IG	Job Piece:	34066(04)	Date:	1/16/2026
Description:	BROKEN ARROW CREEK TRAIL PHASE II				
City:	BROKEN ARROW				

		Invoice#			
		Expected Federal Reimbursement	Expected City Cost	State Cost	
Total Project Cost	<u>\$ 2,063,160.00</u>				
Construction Cost	1,947,000.00	1,275,838.24	671,161.76	-	
Engineering Cost	116,160.00	-	116,160.00	-	
		<u>\$ 1,275,838.24</u>	<u>\$ 787,321.76</u>	<u>\$ -</u>	

Cost Breakdown

<u>Construction</u>	
Total Construction Cost	1,947,000.00
Expected Federal Reimbursement	1,275,838.24
State Cost	-
Balance of Construction Cost	<u>\$ 671,161.76</u>
<u>Engineering</u>	
Total Engineering Cost	116,160.00
Expected Federal Reimbursement	-
State Cost	-
Balance of Engineering Cost	<u>\$ 116,160.00</u>
Total Amount Due from City	<u><u>\$ 787,321.76</u></u>
Deposit On Hand	\$318,960
Amount Due/(Amount of Refund)	<u><u>\$ 468,362.20</u></u>

FED Capped @ \$1,275,838.24; City is responsible for the remainder

Note: These amounts are based on the current status of the project.
Actual costs upon completion may be different.

Fund : 310H
Prepared By: Ellie Uselton, 01/30/26