

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><u>\$ 1,275,838.24</u></u>	<u><u>\$ 787,321.76</u></u>	<u><u>\$ -</u></u>	

Cost Breakdown

Construction

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>

Engineering

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>
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Deposit On Hand	\$318,960
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Amount Due/(Amount of Refund)	<u><u>\$ 468,362.20</u></u>
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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