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

BROKEN ARROW: SIDEWALK/SIDEPATH & HAWK BEACONS @ PITTSBURG ST/ELM ST, WASHINGTON ST /JUNIPER AVE, & NEW ORLEANS ST/OAK AVE

Project No.: TAP-272F(362)IG

State Job No.: 35445(04)(05)

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 federal cost of **\$958,472** as described below:

Old Funding Table

FUNDING SOURCE =>			INCOG TAP		Sponsor	
STATE JOB PIECE NO.	DESCRIPTION	TOTAL <i>ESTIMATED</i> COST	SHARE (%)	AMOUNT	SHARE (%)	AMOUNT
35445(05)	Design -	\$126,036	75	\$94,527	25	\$31,509
35445(06)	Right-of-Way -	\$0		\$0		\$0
35445(07)	Utilities -	\$0		\$0		\$0
35445(04)	Construction - (With 6% Inspection)	\$1,017,700	39 – NOT TO EXCEED	\$763,275	Remainder	\$254,425
Total \$1		\$1,143,736	Total=>	\$857,802	Total=>	\$285,934

New Funding Table

FUNDING SOURCE =>			Federal		Sponsor	
STATE JOB PIECE NO.	DESCRIPTION	TOTAL <i>ESTIMATED</i> COST	SHARE (%)	AMOUNT	SHARE (%)	AMOUNT
35445(05)	Design -	\$126,036	75	\$94,527	25	\$31,509
35445(06)	Right-of-Way -	\$0		\$0		\$0
35445(07)	Utilities -	\$0		\$0		\$0
35445(04)	Construction - (With 6% Inspection)	\$1,079,931	80 – NOT TO EXCEED	\$863,945	Remainder	\$215,986
Total \$1,205,		\$1,205,967	Total=>	\$958,472	Total=>	\$247,495

^{***}This supplement is to increase federal funds***

- 4.2 Furthermore, the Department and the Sponsor agree that actual federal costs incurred by project phases (JP 35445(04,05) 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.

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The 20_	e Sponsor,, and the Departmer	it on the	on this of day of	, 20	,)
	<u>-</u>	THE CITY OF E	BROKEN ARROW		
	PROVED AS TO FORM D LEGALITY				
Bv	D. Graham Parker	9/23/2025	Bv		
_ ,	D. Graliam Parker City Attorney		By Mayor		
Ву	Attest: City Clerk			Approved – T KEN ARROW	HE CITY
	DEF		OKLAHOMA TRANSPORTATIO	N	
		Recommend	ed for Approval		
	al Government ision Engineer	DATE	Director of Proj	ect Delivery	DATE
	PROVED AS TO FORM D LEGALITY		APPRO\	/ED	
Ger	neral Counsel	DATE	Deputy Director	7	DATE