

AMENDMENT NO. 5 TO CONTRACT FOR ENGINEERING SERVICES

This Amendment is made and entered into this 6TH day of JUNE, 2023, by and between the Oklahoma City Water Utilities Trust, a municipal trust, herein called "Trust", and C.H. Guernsey & Company, herein called the "Engineer".

WITNESSETH:

WHEREAS, the Trust and the Engineer entered into an agreement on January 5, 2016 as follows:

Project No. WC-0853
48-Inch Water Transmission Main; and

WHEREAS, this project provides for design and all other engineering services related to the alignment and construction of approximately 1.2 miles of 48-inch water transmission main from Booster Station No. 9 (7626 W. Reno Avenue) to Booster Station No. 28 (501 N. Council Road); and

WHEREAS, subsequent to execution of the original contract, it was determined to direct the Engineer to provide review for an optional alternate alignment; and

WHEREAS, in order to confirm the alignment and comparative estimated construction costs, it was necessary for the Engineer to perform preliminary design with calculations; and

WHEREAS, the above work was authorized under the auspices of **Amendment No. 1**; and

WHEREAS, subsequent to execution of the original contract as previously amended, it was determined to direct the Engineer to provide an alternate realignment that will limit the amount of right-of-way necessary for construction; and

WHEREAS, the Engineer performed additional preliminary design and provided additional topographic/boundary survey required for the realignment; and

WHEREAS, the Trust desires to potentially bid part or all of Projects WC-0853 and WC-0930 as one integrated project, resulting in additional coordination meetings with city staff and the project engineer for WC-0930; and

WHEREAS, in addition, it was also determined to direct the Engineer to provide Task 6 - Construction Inspection Services, for the duration of the project; and

WHEREAS, it was necessary to increase Exhibit E-Additional Services to compensate the Engineer for additional geotechnical investigation and cathodic protection services; and

WHEREAS, the above work was authorized under the auspices of **Amendment No. 2**; and

WHEREAS, subsequent to execution of the original contract as previously amended and due to Projects WC-0853 and WC-0930 being bid as one integrated project, it was determined to be in the best interest of the Trust to remove geotechnical investigation services from the scope of work and increase cathodic protection services; and

WHEREAS, this contract will provide cathodic protection services for both Projects WC-0853 and WC-0930; and

WHEREAS, geotechnical investigation services for Project WC-0853 was deleted and incorporated into the scope of work for Project WC-0930; and

WHEREAS, the above work was authorized under the auspices of **Amendment No. 3**; and

WHEREAS, subsequent to execution of the original contract as previously amended, it was determined existing flow meters within the project limits were unable to accurately track flows to each water treatment facility; and

WHEREAS, it was in the best interest of the Trust to direct the Engineer to provide additional design to add flow meters and actuator valves and provide additional coordination efforts for easement acquisition due to alignment changes; and

WHEREAS, it was also determined to provide additional compensation to the Engineer for remaining tasks due to rising costs and salaries associated with this project; and

WHEREAS, the above work was authorized under the auspices of **Amendment No. 4**; and

WHEREAS, subsequent to execution of the original contract as previously amended, and due to property development within the project limits, it has been determined that a portion of the proposed waterline must be re-aligned to avoid the new development; and

WHEREAS, the Engineer will be required to provide additional design, survey of the new alignment area, and a new easement form to reflect the revised legal description; and

WHEREAS, the estimated construction cost is \$7,368,000 (an increase of \$2,176,135); and

WHEREAS, the original contract must be amended to provide for the Engineer's increased scope of work as outlined above and associated fees; and

WHEREAS, the total compensation to be paid to the Engineer for this Contract and Amendment shall be as follows:

For the original contract:

Not to exceed \$181,178 for engineering services

For Amendment No. 1:

Not to exceed \$20,660 for engineering services

For Amendment No. 2:

Not to exceed \$252,371 for engineering services

For Amendment No. 3:

An overall decrease of \$9,429 for engineering services (a decrease of \$16,419 for Geotechnical Investigation Services and an increase of \$6,990 for Cathodic Protection Services, resulting in an overall total decrease of \$9,429)

For Amendment No. 4:

Not to exceed \$50,055 for engineering services

For Amendment No. 5:

Not to exceed \$27,106 for engineering services

Total Amended Contract:

Not to exceed \$521,941 for all services (an increase of \$27,106); and

WHEREAS, both parties agree to amend said contract.

NOW, THEREFORE, the parties agree as follows:

I. Amend **Paragraph 2. Basic Services**. to read as follows:

Basic Services. The Engineer is hereby engaged and employed by the Trust to perform in accordance with good engineering practices and in the best interest of the Trust in accordance with the professional standard of care all of the work as set out herein

(including **Amendment No. 1** work related to review of an alternate alignment and additional topographic resurvey; and **Amendment No. 2** work related to an alternate realignment that will require additional preliminary design and topographic/boundary survey, additional coordination meetings necessary for potentially bidding part or all of Projects WC-0853 and WC-0930 as one project, providing construction inspection services for the duration of the project, and additional geotechnical investigation and cathodic protection services; and **Amendment No. 3** work related to additional cathodic protection services for Projects WC-0853 and WC-0930; and **Amendment No. 4** work related to additional design to add flow meters and actuators valves, additional meetings and coordination for easement acquisition due to alignment changes, and increasing the compensation for remaining tasks due to rising costs; and **Amendment No. 5** work related to additional design, survey, and easement revisions to relocate a portion of the proposed waterline); and including Exhibit A, and including but not limited to the following:

II. Amend **Paragraph 5. Compensation.** to read as follows:

Compensation. The aggregate total compensation for all engineering services under this Contract shall not exceed a total fee of \$521,941 (an increase of \$27,106) which includes: for Basic Services an amount not to exceed \$459,741 (an increase of \$22,606) as specifically set forth in Exhibit B, attached hereto and incorporated herein; and, for Additional Services an amount not to exceed \$62,200 (an increase of \$4,500), as specifically set forth in Exhibit E.

III. Amend **EXHIBIT A – SCOPE OF WORK** by addition of the following “**Exhibit A – Scope of Work (added by Amendment No. 5)**”:

**Exhibit A – Scope of Work
(Added by Amendment No. 5)**

Task 2 – Final Plan Services

The alignment change is from Station 34+00 to Station 38+34 and will result in amending the waterline location on two sheets of the plan and profile drawings. Additional details for replacement of paving, curb and gutter, and possible vertical adjustment to avoid other utilities. All subsequent sheets past the revised alignment will be modified to account for the new stationing adjustment.

Additional surveying will be required to obtain topographic information and existing utility locations, both vertical and horizontal.

IV. Amend **EXHIBIT B – COMPENSATION** to read as follows:

**EXHIBIT B
COMPENSATION
PROJECT NO. WC-0853
48-INCH WATER TRANSMISSION MAIN**

Under the terms of this Contract, the Engineer agrees to perform the work and services described in this Contract. The Trust agrees, in accordance with the limitations and conditions set forth in the Contract, to pay an amount not to exceed \$521,941 (an increase of \$27,106) which includes: for Basic Services an amount not to exceed \$459,741 (an increase of \$22,606) as specifically set forth in this Exhibit B; and, for Additional Services an amount not to exceed \$62,200 (an increase of \$4,500), as specifically set forth in Exhibit E.

B.I. Basic Work and Services

Compensation for basic services may not exceed \$459,741 (an increase of \$22,606), and in no event may the Engineer receive compensation in excess of the amount listed for each task for performance of its basic services.

The Engineer may receive up to the following amounts of the not to exceed amounts for services rendered upon the completion of the following tasks. Partial payments of the not to exceed amounts for each task may be invoiced for incremental work completed. Not to exceed amounts below are accumulative for successive tasks.

Task 1 an amount not to exceed:
\$113,716

Completion and recommendation by the General Manager for approval by the Trust of the Preliminary Report for the project.

Task 2 an additional amount not to exceed:
\$179,175 (an increase of \$22,606)

Completion and acceptance by the Trust of the final plans and specifications for the project.

Task 3 an additional amount not to exceed:
\$16,991

Award of the construction contract to the successful Bidder.

Task 4 an additional amount not to exceed:
\$61,400

Upon completion and final acceptance by the Trust of the completed project. Said amount is to be paid proportionately to the level of completion of project construction. The proportionate amount is to be consistent with the Construction Contractor's percentage of completion.

Task 5 an additional amount not to exceed:
\$16,689

Upon satisfactory completion and acceptance of the as-built drawings.

Task 6 (added by Amendment No. 2)

an additional amount not to exceed:

\$71,770

Compensation for Inspection Services shall not be greater than the amount and value of the work and services performed by the Engineer.

V. Amend **EXHIBIT E – ADDITIONAL SERVICES** to read as follows:

**EXHIBIT E
ADDITIONAL SERVICES
PROJECT NO. WC-0853
48-INCH WATER TRANSMISSION MAIN**

Additional Services shall only be provided upon prior written and clearly detailed direction of the General Manager. The Engineer may be directed to perform any, all or none of the following Additional Services that may include, but not be limited to, the following:

1. Cathodic Protection \$57,700
2. Legal description for one easement - \$4,500 (added by Amendment No. 5)

Compensation for Additional Services: Included in the not to exceed total compensation is an allowance for Additional Services in an amount not to exceed \$62,200 (an increase of \$4,500). This allowance is to be used and paid to the Engineer in the manner established in this Contract, unless other compensation means are agreed to in writing by the General Manager. The Additional Services compensation may only be used after the Engineer has performed Additional Services upon prior written authorization by the City Engineer. Invoices submitted for Additional Services shall represent only hours actually worked on this project by the Engineer's employees and the Engineer's consultant's employees and shall be accounted for separately for each Additional Service performed.

[The remainder of this page intentionally left blank.]

IT IS UNDERSTOOD AND AGREED BY AND BETWEEN the Trust and the Engineer that, as amended by this Instrument, all terms and conditions of the original Contract shall remain in full force and effect and the provisions of this Instrument shall become a part of the original Contract as if fully written herein.

IN WITNESS WHEREOF, this Amendment was executed and approved by the Engineer this 15th day of MAY, 2023

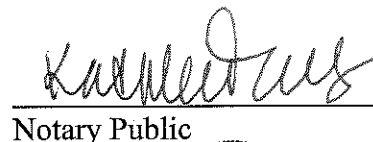
C.H. GUERNSEY & COMPANY


Senior Vice President

ATTEST:

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

This instrument was acknowledged before me on the 18 day of MAY, 2023, by Jeff Napoliello, as Senior Vice President of C.H. Guernsey & Company.


Notary Public

My Commission Expires/Commission Number:

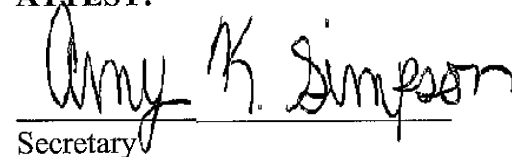
01/28/24 / 04000797 (Seal)



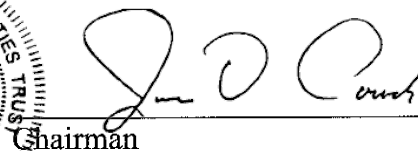
IN WITNESS WHEREOF, this Amendment was approved and executed by the Oklahoma City Water Utilities Trust this 6TH day of JUNE, 2023

THE OKLAHOMA CITY WATER
UTILITIES TRUST

ATTEST:


Secretary




Chairman

REVIEWED for form and legality.

Craig Keith
Assistant Municipal Counselor

CONCURRED by The City of Oklahoma City this 20TH day of JUNE,
2023.

ATTEST:

Amy K. Simpson
City Clerk



David Holt
Mayor



CHGUERN01C

EOVERBY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER INSURICA - Norman 3510 24th Ave NW, Suite 201 Norman, OK 73069	CONTACT NAME:		
	PHONE (A/C, No, Ext):	(405) 321-2700	FAX (A/C, No): (405) 360-8892
INSURED C.H. Guernsey and Company 5555 North Grand Blvd. Oklahoma City, OK 73112-5507	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Charter Oak Fire Insurance Company		25615
	INSURER B : The Travelers Indemnity Company		25658
	INSURER C : Travelers Property Casualty Company of America		25674
	INSURER D : The Travelers Indemnity Company of America		25666
INSURER E :			
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

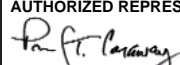
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: Has Per Project	X	X	P6609R614308COF22	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 AGGREGATE EBL \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	BA9R6138952343G	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP9R6149112343	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	UB9R6139022343G	6/1/2023	6/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property		X	P6609R614308COF22	6/1/2023	6/1/2024	Ded \$5,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROJECT NO. WC-0853 48-INCH WATER TRANSMISSION MAIN ADDITIONAL INSURED - The City of Oklahoma City and its Beneficiary Trusts as respects General Liability, and Auto as per written contract. Coverage is primary. SEVERABILITY OF INTEREST PROVISION: With respect to claims involving any insured hereunder, except with respect to limits of insurance, each such interest shall be deemed separate from any and all other interest herein, and coverage shall apply as though each such interest was separately insured. Waiver of Subrogation applies on Worker's Compensation, General Liability, Auto Liability and Valuable Papers coverage as required by written contract and allowed by state law. Property Policy - #6057550103- VALUABLE PAPERS - - \$5,000.00 Deductible. Loss Payee - City of Oklahoma City and any participating public trusts as respects to Valuable Papers. CANCELLATION: Should Any Of The Above Described Policies Be Cancelled Before The Expiration Date Thereof, The Issuing Insurer Will Endeavor To Mail 30 Days Written Notice To The SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

The City of Oklahoma City and its participating public trusts 420 W. Main Street 7th Floor Oklahoma City, OK 73102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



ADDITIONAL REMARKS SCHEDULE

AGENCY INSURICA - Norman		NAMED INSURED C.H. Guernsey and Company 5555 North Grand Blvd. Oklahoma City, OK 73112-5507
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Certificate Holder Named, But Failure To Do So Shall Impose No Obligation Or Liability Of Any Kind Upon the Insurer, Its Agents Or Representatives. DEDUCTIBLES: No General Liability Deductible; No Auto Liability Deductible, No Workers Compensation Deductible and \$5,000. deductible for the valuable papers coverage.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RESERVED RESOURCE INSURANCE LLC 9 W Arrowhead Circle Santa Fe, NM 87506	CONTACT NAME: George J. Vogler	FAX (A/C, No):	
	PHONE (A/C, No, Ext): 505-780-5009	E-MAIL ADDRESS: george.vogler@ae-always.com	
INSURED C. H. Guernsey & Company 5555 North Grand Blvd. Oklahoma City, OK 73112-5507	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Travelers Casualty and Surety Company of America		31194
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY					
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
						MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
						GENERAL AGGREGATE \$
	GEN'L AGGREGATE LIMIT APPLIES PER					PRODUCTS - COMP/OP AGG \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					\$
	AUTOMOBILE LIABILITY					
	<input type="checkbox"/> ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y / N				
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> N / A				WC STATUTORY LIMITS OTH-ER
	* if yes describe under DESCRIPTION OF OPERATIONS below					E L EACH ACCIDENT \$
						E L DISEASE - EA EMPLOYEE \$
						E L DISEASE - POLICY LIMIT \$
A	PROFESSIONAL LIABILITY AND POLLUTION INCIDENT COMBINED	<input checked="" type="checkbox"/> X	106468617	02/26/2023	02/26/2024	\$5,000,000 Per Claim (including defense cost) \$5,000,000 Aggregate (including defense cost)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

PROJECT NO. WC-0853 48-Inch Water Transmission Main

The policy deductible with respect to The City of Oklahoma City and its beneficiary trusts is \$25,000 per claim.

Should the Insurer cancel the above described policy before the expiration date for reasons other than nonpayment of premium or deductible when due, the issuing Insurer will mail 30 days written notice to the certificate holder named below.

CERTIFICATE HOLDER**CANCELLATION**

The City of Oklahoma City and its beneficiary trusts
Department of Public Works
420 West Main Street, 4th Floor
Oklahoma City OK 73102

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE