

AMENDMENT NO. 3 TO CONTRACT FOR ENGINEERING SERVICES

This amendment is made and entered into this 8TH day of APRIL, 2025, by and between the Oklahoma City Water Utilities Trust, a municipal trust, herein called "Trust", and Kimley-Horn and Associates, Inc., herein called "Engineer".

WITNESSETH:

WHEREAS, the Trust and the Engineer entered into an agreement on January 5, 2021 as follows:

Project No. SC-0915
Lift Station Improvements at Various Locations; and

WHEREAS, the Trust engaged the Engineer to provide for design and all other engineering services related to evaluation and life cycle cost analysis of lift station nos. 3, 4, 24, 25, 26, 27, 42, 43, 44, 52 and 68 with the intent to reduce the lift stations or replace with gravity sanitary sewer lines; and

WHEREAS, subsequent to execution of the original contract, it was determined that additional information is required for completion of the Preliminary Report; and

WHEREAS, additionally, the original contract provided for possible future amendment to engage the services of the Engineer to provide preparation of Final Plans and Specifications, Bidding, Construction Administration and other services related to this project; and

WHEREAS, it was determined to be in the best interest of the Trust to direct the Engineer to proceed with the additional scope of work for the Preliminary Report, and preparation of Final Plans and Specifications, Bidding, Construction Administration, As-Built, and Inspection services; and

WHEREAS, it was also necessary to increase Exhibit E - Additional Services, to provide additional Task 4 - Construction Administration, and Task 6 - Inspection Services, should the construction period extend beyond 12 months; and

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

WHEREAS, subsequent to execution of the original contract as previously amended and during the preliminary site investigation, it was determined that the proposed extension of the TS 1/14/19

gravity line from Lift Station No. 24 was not favorable due to depth of the extension and minimal flow in the line, therefore, it was in the best interest of the Trust to replace Lift Station No. 24 and the force main; and

WHEREAS, it was also determined that bypass pumping contingency measures are required near the upstream portion of the gravity sewer main extension for Area 1; and

WHEREAS, Lift Station No. 4 has an existing 14-inch force main that can be repurposed to bypass the new gravity sewer main extension in the event of failure or blockage; and

WHEREAS, the Engineer designed a bypass connection to allow flow to be pumped from a manhole near the existing Lift Station No. 4 site into the 14-inch force main, and evaluated and designed a new discharge leg from the 14-inch force main to the new Area 1 lift station; and

WHEREAS, Lift Station No. 4 was then decommissioned and demolished; and

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

WHEREAS, subsequent to execution of the original contract as previously amended and due to the acquisition of an easement for Lift Station No. 52 (located in Area 4), it has been determined to direct the Engineer to re-design the Lift Station in the southeast corner of the property to minimize the impact; and

WHEREAS, this re-design necessitates a wetland delineation and nationwide permit (NWP) memo due to the proposed work being within the floodway and floodplain; and

WHEREAS, the Engineer be required to provide all services related to the permit, and six additional months of construction administration and inspection services for construction of the lift station; 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 \$149,000 for engineering services

For Amendment No. 1:

Not to exceed \$952,800 for engineering services

For Amendment No. 2:

Not to exceed \$40,600 for engineering services

For Amendment No. 3:

Not to exceed \$218,000 for engineering services

Total Amended Contract:

Not to exceed \$1,360,400 for all services (an increase of \$218,000); 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 additional scope of work for the Preliminary Report, and preparation of Final Plans and Specifications, Bidding, Construction Administration, As-Builts, and Inspection services; and **Amendment No. 2** work related to replacement of Lift Station No. 24 and force main, and the analysis and design of a bypass set-up/connection near the upstream manhole/tie-in adjacent to Lift Station No. 24, utilizing an existing 14-inch force main; and **Amendment No. 3** work related to re-design of Lift Station No. 52, obtaining a nationwide permit and providing six additional months of construction administration and inspection services); 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 \$1,360,400 (an increase of \$218,000), which includes: for Basic Services an amount not to exceed \$1,240,200 (an increase of \$218,000), as specifically set forth in Exhibit B, attached hereto and incorporated herein; and, for Additional Services an amount not to exceed \$120,200 as specifically set forth in Exhibit E, attached hereto and incorporated herein.

III. Amend **EXHIBIT A – SCOPE OF WORK** by addition of the following “**Exhibit A – Scope of Work (added by Amendment No. 3)**”:

**Exhibit A – Scope of Work
(Added by Amendment No. 3)**

Amendment Understanding

During the easement acquisition for the proposed LS 52 improvements the property owner requested a new location of the lift station towards the outer edge of the property to accommodate future development. It was preliminarily agreed upon to place the proposed lift station in the southeast corner of the property adjacent to Route 66 to minimize the impact to the property. This new location will require new updated easement documents, redesign of the lift station, gravity lines and force main sheets as well as the OPCC.

During the public works review process, it was identified that the proposed improvement for Area 4 will trigger the need for a wetland delineation and nationwide permit (NWP) memo due to the work being done within the floodway and floodplain. Public works is also requiring a flood plain activity permit for any work in or adjacent to a floodplain as well as erosion control plans for each lift station to assign a storm water quality permit for each of the sites.

This amendment includes the redesign of the lift station, gravity line and force main for LS 52, new easement document and staking of the redesign, Aquatic Resource Delineation and USACE NWP Non-Notifying Memorandum for work being done in Area 4, Floodplain activity permits and Erosion control plans for each of the individual lift stations. This amendment also includes additional construction contract administration and inspection services due to the new contract duration of 18 months which is an increase of 6 months from the original anticipated construction schedule that was negotiated in 2021. This additional time will provide the contractor the time needed to construct the entire project and provide inspection services during this time. It is assumed that the addition of these elements will not affect bidding phase assistance or as-built record drawing services and are not included in this amendment.

Task 1 – Preliminary Report Services
Not included in this amendment.

Task 2 - Final Plan Services

Task 2 shall be amended to include the Final Plan Services in accordance with Task 2 of the Basic Contract, Amendment 1-2 and as supplemented herein:

A. Civil Design Changes & Storm Water Quality

The Engineer will prepare revised plan sheets for the location change requested for proposed LS 52. Engineer will engage a subconsultant the development of new easement documents and staking for the revised easements. Engineer will develop erosion control plans for each of the lift stations and submit floodplain activity permits to public works for each project area with work that is within or adjacent to existing floodplain.

B. Environmental Engineering

Aquatic Resource Delineation

Engineer will perform an Aquatic Resources Delineation in general accordance with the U.S. Army Corps of Engineers (USACE) 1987 Wetlands Delineation Manual and appropriate USACE Regional Supplement (Great Plains Region) as detailed below.

Engineer will locate readily available resource documents which may include aerial photographs, historic topographic maps, soil surveys, U.S. Fish and Wildlife Service (USFWS) National Wetlands Inventory (NWI) maps, National Hydrography Dataset

(NHD), Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRM), and other related data for a desktop review of site conditions.

Engineer will perform a site visit to evaluate the existence and approximate locations of aquatic resources on the site generally following the USACE 1987 Wetlands Delineation Manual and the applicable USACE Regional Supplement. Following the site visit, Engineer will prepare exhibits showing the boundaries (polygons) and acreage and/or linear footage (if applicable) of aquatic resources identified onsite during the site visit. Appropriate feature data, locations, and extents will be collected with a GPS with sub-meter accuracy as required by the USACE. Please note that the USACE does not require survey-level accuracy for delineated aquatic resources. Engineer will provide the Trust with PDF and AutoCAD versions of the aquatic resources files.

Engineer will prepare a report for the project documenting the results of the aquatic resources delineation performed onsite. The report will address the applicable regulatory framework, describe the assessment methodology, limitations and findings, provide site-specific conclusions and jurisdictional analysis of identified features, and provide recommendations pertaining to compliance with Section 404 of the Clean Water Act and/or Section 10 of the Rivers and Harbors Act. The report will also include applicable maps/exhibits, site photographs, and data sheets/forms. This task assumes up to one revision of the delineation report. If additional revisions are requested, additional fees may apply.

It is important for the Trust to understand that the Environmental Protection Agency (EPA) and the USACE occasionally issue guidance concerning what they intend to assert jurisdiction over. Changes that impact our strategy or scope will cause additional work and will be addressed as an additional service amendment to this agreement. Observations will be made under the applicable regulatory guidance at the time of the observations.

USACE NWP Non-Notifying Memorandum

If it appears that the proposed project could be authorized by Nationwide Permit (NWP) without notification to the applicable U.S. Army Corps of Engineers (USACE) District, Engineer will add to the aquatic resources delineation report to document compliance with the applicable NWP. This scope assumes that formal USACE notification and authorization is not required; therefore, Engineer will document specific project information and details and how to use the perceived applicable NWP. The report will include regulatory language for the applicable NWP with discussion of selected noteworthy General Conditions. The report will include the following information:

- Brief project description of proposed impacts to aquatic features;
- NWP permit language with General Conditions;
- State Water Quality Certifications and Conditions; and
- NWP Regional Conditions for Texas.

Though no coordination with the USACE is proposed as part of this Task, the use of the applicable NWP constitutes compliance with appropriate Federal regulations. All NWP General and Regional Conditions and NWP terms must be met by the Trust. Note: This task is based on the ability to receive authorization under the current NWP Program (2022-2026).

Task 3 – Bidding Services
Not included in this amendment.

Task 4 – Construction Contract Administration Services
Task 4 shall be amended to include the Final Plan Services in accordance with Task 4 of the Basic Contract, Amendment 1-2.

Task 5 – As-Built Drawing Services
Not included in this amendment.

Task 6 – Inspection Services
Task 6 shall be amended to include the Final Plan Services in accordance with Task 6 of the Basic Contract, Amendment 1-2.

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

**EXHIBIT B
COMPENSATION
PROJECT SC-0915
LIFT STATION IMPROVEMENTS AT VARIOUS LOCATIONS**

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 \$1,360,400 (an increase of \$218,000) which includes: for Basic Services an amount not to exceed \$1,240,200 (an increase of \$218,000), as specifically set forth in this Exhibit B; and, for Additional Services an amount not to exceed \$120,200, as specifically set forth in Exhibit E.

B.I. Basic Work and Services

Compensation for basic services may not exceed \$1,240,200 (an increase of \$218,000), 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:
\$341,000

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

Fee breakdown for Task 1 – Preliminary Report Services subtasks are as follows:

Project Management and Progress Reporting	\$ 9,100
Task 1 Kickoff Meeting	\$ 4,300
Preliminary Site Locations and Pipeline Alignments	\$ 26,500
Engineering Report	\$235,800
Design Surveys – Preliminary	\$ 15,500
Geotechnical Services - Preliminary	\$ 49,800

Task 2 an additional amount not to exceed:
\$456,600 (an increase of \$61,000)

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

Fee breakdown for Task 2 – Final Plan Services subtasks are as follows:

Project Management and Progress Reporting	\$ 15,900
Design Surveys – Detailed	\$120,700
60% Design	\$108,000
90% Design	\$ 69,300
Final Design	\$ 27,700
Utility Coordination	\$ 4,600
Geotechnical Services	\$ 9,300
Permitting	\$ 7,800
Property Assistance	\$ 26,600
PAS and ESS Coordination	\$ 5,700
Lift Station No. 52	\$ 61,000 (added by Amendment No. 3)

Task 3 an additional amount not to exceed:
\$27,300

Award of the construction contract to the successful Bidder.

Fee breakdown for Task 3 – Bidding Services are as follows:

Bid Services	\$18,900
Conformed to Bid Documents	\$ 8,400

Task 4 an additional amount not to exceed:
\$142,600 (an increase of \$19,600)

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.

Fee breakdown for Task 4 – Construction Administration Services are as follows:

Project Management and Progress Reporting	\$14,500
Pre-Work Conference	\$ 4,900
Meetings and Site Visits	\$25,100
Submittals	\$29,300
RFIs, DCMs, and COs	\$15,700
Quality Control Testing and Special Inspections	\$ 5,800
Monthly Payment Request Reviews	\$ 7,500
Start-up and Testing Support	\$ 5,300
Project Closeout	\$ 7,300
PAS and ESS Coordination	\$ 7,600
Lift Station No. 52	\$19,600 (added by Amendment No. 3)

Task 5 an additional amount not to exceed:
\$26,400

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

Task 6 an additional amount not to exceed:
\$246,300 (an increase of \$137,400)

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

EXHIBIT E
ADDITIONAL SERVICES
PROJECT NO. SC-0915
LIFT STATION IMPROVEMENTS AT VARIOUS LOCATIONS

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. Utility verification services
2. Provide additional information to the City upon request to assist with inter-agency coordination.
3. Subsurface Utility Engineering (SUE) Services: ENGINEER will undertake subsurface utility investigations. Compensation for this task shall be as outlined below. Where required, ENGINEER shall provide subsurface utility engineering (SUE) services for proposed pipeline alignments and lift station sites to determine conflicts with existing utilities. The SUE services shall determine the exact location and depth of the existing utility. The actual number of locations shall be determined after field investigation and preliminary survey services are completed. SUE services shall either be Quality Level "A" or Quality Level "B" as recommended by the ENGINEER and approved by the Trust. The unit price rates listed below shall supersede the unit cost rate listed in Exhibit E of the original contract. **(added by Amendment No. 1)**
4. Additional geotechnical borings in excess of the number of borings listed in Task 1 – Geotechnical Services. Compensation for this task shall be as outlined below. **(added by Amendment No. 1)**
5. Additional design services necessary for completion of the project. A detailed scope and fee for the additional services shall be submitted. **(added by Amendment No. 1)**
6. Additional Construction Administration Services per Task 4 in excess of the construction duration listed in Task 4. Compensation for this task shall be as outlined below. **(added by Amendment No. 1)**
7. Additional Inspection Services per Task 6 in excess of the construction duration listed in Task 6. Compensation for this task shall be as outlined below. **(added by Amendment No. 1)**
8. Additional services during Task 4 to provide hourly support to the Trust in applying for CWSRF funding. Services include document preparation, exhibits, coordination with the Oklahoma Water Resources Board, and

attending meetings. This task assumes up to 100 hours of assistance.
(added by Amendment No. 1)

ID	Service	Unit Price	Unit
N/A	Utility Verification Services	\$500	Hole
N/A	Inter-agency Coordination Support	\$220	Hour
AS.3a	SUE Quality Level "A" – Native Soil (0-6' Depth)	\$583	Each
AS.3b	SUE Quality Level "A" – Pavement (0-6' Depth)	\$890	Each
AS.3c	SUE Quality Level "A" – Additional Depth	\$20	VLF
AS.3d	SUE Quality Level "B"	\$3,160	Day
AS.4	Additional Geotechnical Borings	\$1,500	Each
AS.6	Additional Construction Administration	\$10,400	Month
AS.7	Additional Inspection Services	\$8,800	Month
AS.8	Additional Services for SRF Support	\$176	Hour

Compensation for Additional Services: Included in the not to exceed total compensation is an allowance for Additional Services in an amount not to exceed \$120,200. 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.

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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 8th day of March, 20 25.



KIMLEY-HORN AND ASSOCIATES, INC.

ATTEST: (affix seal)

Richard Cook
Secretary

Scott R. Howard
President/Vice President

APPROVED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 8TH day of APRIL, 2025.

ATTEST:

OKLAHOMA CITY WATER UTILITIES TRUST

Amy K. Simpson
SECRETARY



John D. Cook
CHAIRMAN

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 22ND day of APRIL, 2025.

ATTEST:

THE CITY OF OKLAHOMA CITY

Amy K. Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Patricia Mann
ASSISTANT MUNICIPAL COUNSELOR



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2025

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 Edgewood Partners Insurance Agency 3780 Mansell Rd. Suite 370 Alpharetta GA 30022	CONTACT NAME: Jerry Noyola PHONE (A/C, No, Ext): 7702207699 E-MAIL ADDRESS: greylingcerts@greyling.com FAX (A/C, No):
INSURED Kimley-Horn and Associates, Inc. 421 Fayetteville Street, Suite 600 Raleigh, NC 27601	INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Ins Co of Pittsburg INSURER B: Allied World Assurance Co (U.S.) Inc. INSURER C: New Hampshire Insurance Company INSURER D: Lloyd's of London INSURER E: INSURER F:
KIMLASS	NAIC # 19445 19489 23841 85202

COVERAGES**CERTIFICATE NUMBER:** 1831681024**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 <input checked="" type="checkbox"/> Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			GL5268169	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA4489663 (AOS) CA2970071 (MA)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<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			03127930	4/1/2025	4/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WC067961230 (AOS) WC013711885 (CA)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
D	Professional Liability			B0146LDUSA2504949	4/1/2025	4/1/2026	Per Claim \$2,000,000 Aggregate \$2,000,000

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

Re: KHA Project #061292820; Project #SC-0915 OKC LIFT STATION IMPROVEMENTS-VARIOUS LOCATIONS. The City of Oklahoma City and it's participating trusts & Oklahoma City Water Utilities Trust, a municipal trust are named as Additional Insureds on the above referenced liability policies with the exception of workers compensation & professional liability where required by written contract. The above referenced liability policies with the exception of workers compensation and professional liability are primary & non-contributory where required by written contract. Waiver of Subrogation in favor of Additional Insured(s) where required by written contract & allowed by law. Should any of the above described policies be cancelled by the issuing insurer before the expiration date thereof, 30 days' written notice (except 10 days for nonpayment of premium) will be provided to the Certificate Holder. Deductibles: General Liability - \$0; Automobile Liability - \$0; Workers Compensation - \$0; Professional Liability - \$25,000.

CERTIFICATE HOLDER**CANCELLATION**

The City of Oklahoma City
and its participating Trusts
420 W. Main Street, Suite 700
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

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