

AMENDMENT NO. 1 TO CONTRACT FOR ENGINEERING SERVICES

This Amendment is made and entered into this 13th day of September, 2022, by and between the Oklahoma City Water Utilities Trust, a municipal trust, herein called the "Trust", and CP&Y, Inc., herein called "Design Engineer".

WITNESSETH:

WHEREAS, the Trust and the Design Engineer entered into an agreement on April 19, 2016, as follows:

Project No. WC-0872
Atoka Pipeline Raw Water Transmission Line; and

WHEREAS, the Trust engaged the Design Engineer to provide for design and all other engineering services related to construction of a segment of the Atoka Pipeline raw water transmission line Coalgate to Stonewall (15.0 miles); and

WHEREAS, subsequent to the execution of the original contract, environmental studies have identified an archeological site along the proposed alignment of the Leader Creek location; and

WHEREAS, it is in the best interest of the Trust to direct the Design Engineer to reroute the alignment in order to avoid disturbing the area containing archaeological artifacts; and

WHEREAS, the Design Engineer will be required to provide the following services, including, but not limited to: 1) additional topographic survey for approximately 2,000 liner feet along the new alignment; 2) subsurface utility exploration for two potholes at a gas line crossing; 3) four additional geotechnical borings; 4) preparation of two easement exhibits and descriptions; and, 5) plan sheet modifications to incorporate design of the new alignment; and

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

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

For the original contract:

Not to exceed \$2,597,300 for engineering services

For Amendment No. 1:

OCWUT 03/2016

Not to exceed \$187,290 for engineering services

Total Amended Contract:

Not to exceed \$2,784,590 for all services (an increase of \$187,290); 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 Design 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 adjusting alignment of 2,000 feet of raw water transmission line at Leader Creek to avoid archaeological artifacts); 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 \$2,784,590 (an increase of \$187,290), which includes: for Basic Services an amount not to exceed \$2,634,590 (an increase of \$187,290) as specifically set forth in Exhibits B - Compensation and B-1 – Compensation Fee Schedule, both of which are attached hereto and incorporated herein; and, for Additional Services an amount not to exceed \$150,000 as specifically set forth in Exhibit E, attached hereto and incorporated herein.

III. Amend **EXHIBIT B – COMPENSATION and EXHIBIT B-1- COMPENSATION FEE SCHEDULE** to read as follows:

**EXHIBIT B
COMPENSATION
PROJECT NO. WC-0872
ATOKA PIPELINE RAW WATER TRANSMISSION LINE**

Under the terms of this Contract, the Design 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 \$2,784,590 (an increase of \$187,290) which includes: for Basic Services an amount not to exceed \$2,634,590 (an increase of \$187,290) as specifically set forth in this Exhibit B – Compensation and as specifically set forth in Exhibit B-1 – Compensation Fee Schedule; and, for Additional Services an amount not to exceed \$150,000, as specifically set forth in Exhibit E.

B.I. Basic Work and Services

Compensation for basic services may not exceed \$2,634,590 (an increase of \$187,290), and in no event may the Design Engineer receive compensation in excess of the amount listed for each task for performance of its basic services.

The Design Engineer may receive compensation for services rendered upon the completion of the tasks up to the not to exceed amounts within Exhibit B-1. Partial payments of the not to exceed amounts for each task may be invoiced for incremental work completed.

EXHIBIT B-1 COMPENSATION FEE SCHEDULE PROJECT NO. WC-0872 ATOKA PIPELINE RAW WATER TRANSMISSION LINE

ENGINEERING FEES FOR DESIGN, CONSTRUCTION AND INSPECTION OF 2ND ATOKA PIPELINE

Engineering Firm	CP&Y, Inc.	Contract Duration		
Project Number	WC-0872		Work Order	
Project Description			Task	
		Duration (days)		
		1	1	90
		2	2	90
		3	3A	90
		4	3B and 3C	30
		5	4	N/A
		5	5	Upon completion of the punchlist

Estimated Construction Cost (Per Solicitation)	\$	47,000,000
Total Project Length (miles)		15.0

NOTES/INSTRUCTIONS	
1	Only complete the cells that are blue. Green cells are calculation results.
2	Duration for Task 1 and Work Order 1 will only be applicable to Task 1A. Task 1A must be completed within the contract duration above. Tasks 1B - 1F will be authorized by Work Order 1 but their
3	Costs for reimbursables, including reproduction costs and travel, lodging and food expenses, are to be included in other items.
4	Task items that are provided with a quantity and unit price item shall be paid on the unit price basis. Any decrease in the estimated quantity will result in a decrease in that task and the overall
5	Additional services may be used and additional funds may be authorized for increases in quantities for unit price items and other engineering services deemed necessary by the Trust. The scope and
6	The General Manager will issue Work Orders for the tasks in the project as described below. No work or funds are authorized prior to issuance of the respective work order. The Engineer is not
7	For the 66 and 72-inch procurement quantities (Tasks 2B and 2C), the Trust may decide to authorize completion of Task 2B, Task 2C or the combination of Task 2B and 2C.
8	For Options 2 - 5, the spreadsheet is configured so that the fees provided for Tasks 3 - 5 are PER EACH bid package. For instance, the fees provided in Option 2 for Task 3A should be the cost necessary for preparation of final plans for one of the two bid packages. A multiplier for the number of bid packages in the option will be used to calculate the total cost for the tasks under that option.

Task	Description	Contract Engineering Fee	Amendment No. 1 Increase	Total Amendment & Contract Fee	Notes
1	Preliminary Design Services				
1A	35% Plans & Easement & Access Route Requirements to and along to project site	\$ 355,000	\$ -	\$ 355,000	Work Order 1
	Number of Locations	Unit Price/Rate			
1B	Utility Verification (Potholing per Location)	60	\$ 675	\$ 40,500	Work Order 1
1C	Survey Verification			\$ 35,000	Work Order 1
1D	Survey Allowance			\$ 20,000	Work Order 1
	Number of Boreholes	Unit Price/Rate			
1E	Geotechnical Investigation Pre-Construction Boreholes and Soil Testing Corrosion Investigation Pre-Construction Boreholes and Corrosion Testing	70	\$ 1,800	\$ 126,000	Work Order 1
1F	Investigation and Design			\$ 100,000	Work Order 1
	SUBTOTAL FOR TASK 1	\$ 676,500	\$ 36,207	\$ 712,707	

[the remainder of this page intentionally left blank.]

EXHIBIT B-1 (CONT.)
COMPENSATION FEE SCHEDULE
PROJECT NO. WC-0872
ATOKA PIPELINE RAW WATER TRANSMISSION LINE

2	65% Design Services							
2A	65% Plans (including ROW plans) and Specifications and Engineering Report			\$ 415,000	\$ -	\$ 415,000	Work Order 2	Standard Task
2B	Preparation of Procurement Quantities for 66-Inch Pipe			\$ 20,000	\$ -	\$ 20,000	Work Order 2	
2C	Preparation of Procurement Quantities for 72-Inch Pipe			\$ 20,000	\$ -	\$ 20,000	Work Order 2	
	Easement/ROW Services	Number of Instruments	Cost Per Instrument/Rate					
2D	Preparation of Easement Instruments	51	\$ 1,400	\$ 71,400	\$ 2,736	\$ 74,136	Work Order 2	Standard Task
2E	Staking of Right of Way/Easement	17	\$ 1,200	\$ 20,400	\$ -	\$ 20,400	Work Order 2	
	SUBTOTAL FOR TASK 2			\$ 546,800	\$ 2,736	\$ 549,536		
	SUBTOTAL FOR TASKS 1 AND 2			\$ 1,223,300	\$ 38,943			
3	100% Plans and Specifications and Bidding Services (Notice of Pipe size selection will be given)							
Task								Standard Task
3A	100% Plans			\$ 314,000	\$ 148,347	\$ 462,347	Work Order 3	
3B	Final Bidding Documents (Plans and Specifications)			\$ 45,000	\$ -	\$ 45,000	Work Order 4	
3C	Bidding Services			\$ 48,000	\$ -	\$ 48,000	Work Order 4	
	SUBTOTAL FOR TASK 3			\$ 407,000	\$ 148,347	\$ 555,347		
4	Construction Administration and Inspection Services							
Task								Standard Task
4A	Construction Administration Services (includes pipe lay schedule)			\$ 282,000	\$ -	\$ 282,000	Work Order 5	
4B	Pipe Plant Inspection	Number of Plant Visits 3		\$ 15,000	\$ -	\$ 15,000	Work Order 5	
	Resident Inspection Services	Construction Time (Months)	Cost Per Month/Rate					
4C	Includes Delivery (Chain of Custody) and Construction Inspection	24	\$ 20,000	\$ 480,000	\$ -	\$ 480,000	Work Order 5	
	SUBTOTAL FOR TASK 4			\$ 777,000	\$ -	\$ 777,000.00		
5	As-Built Services							
5	As Built Drawing Services			\$ 40,000	\$ -	\$ 40,000	Work Order 5	Standard Task
	SUBTOTAL FOR TASK 5			\$ 40,000	\$ -	\$ 40,000		
	SUBTOTAL FOR STANDARD TASKS			\$ 1,519,000	\$ 148,347	\$ 1,667,347		
	SUBTOTAL FOR TASKS 1 - 5			\$ 2,447,300	\$ 187,290	\$ 2,634,590		
	ADDITIONAL SERVICES			\$ 150,000	\$ -	\$ 150,000		Standard Tasks
	TOTAL FEE			\$ 2,597,300	\$ 187,290	\$ 2,784,590		

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EXHIBIT E
ADDITIONAL SERVICES
PROJECT NO. WC-0872
ATOKA PIPELINE RAW WATER TRANSMISSION LINE

Additional Services shall only be provided upon prior written and clearly detailed direction of the General Manager. The Design 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. Increases in quantities for unit price items as stated in Exhibit B-1 – Compensation Fee Schedule of this Contract, Tasks 1B, 1E, 2D, 2E and 4C.
2. Other engineering services for this project as deemed necessary by the Trust.
3. Cost of additional copies in excess of the contract requirements.

Compensation for Additional Services: Included in the not to exceed total compensation is an allowance for Additional Services in an amount not to exceed \$150,000. This allowance is to be used and paid to the Design 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 Design 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 Design Engineer's employees and the Design 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 Design 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 Design Engineer this _____ day of _____, 20__.

CP&Y, INC.

Michael J. Lee

Vice President

ATTEST:

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA) SS

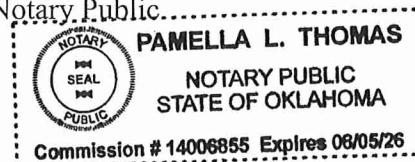
This instrument was acknowledged before me on the 25th day of August, 2022, by MICHAEL GRAVES, as VICE PRESIDENT of CP&Y, Inc.

Pamella L. Thomas

Notary Public

My Commission Expires/My Commission Number:

14006855 / 08/05/26 (Seal)



IN WITNESS WHEREOF, this amendment was approved and executed by the Oklahoma City Water Utilities Trust this 13th day of September, 2022.

THE OKLAHOMA CITY WATER UTILITIES TRUST

ATTEST:

Amy K. Simpson
Secretary



J. D. Couch
Chairman

REVIEWED for form and legality.

Craig Keith
Assistant Municipal Counselor

CONCURRED by the City of Oklahoma City this 27th day of September,
2022.

ATTEST:

Amy K. Simpson
City Clerk



Daryl Holt
Mayor

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/25/2022

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Conner Strong & Buckelew PO Box 99106 Camden, NJ 08101 877 861-3220	CONTACT NAME: Alec Simhony PHONE (A/C, No, Ext): 856-479-2201 E-MAIL ADDRESS: asimhony@connerstrong.com		FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED CP&Y, Inc. 1820 Regal Row, Suite 200 Dallas, Texas 75235	INSURER A : Underwriters At Lloyds		085202
	INSURER B : National Union Fire Insurance Co.		19445
	INSURER C : XL Insurance America, Inc.		24554
	INSURER D : New Hampshire Ins. Co.		23841
	INSURER E : Starr Surplus Lines Ins. Co.		13604
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 INSR	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 \$10,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GLL1064903	04/01/2022	04/01/2023	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	CA4489616 (AOS) \$250 COMP DED \$500 COLL DED	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Med Expense \$5,000
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	X	X	US00083352LI22A	04/01/2022	04/01/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	015893609 (AOS) 015893610 (CA)	04/01/2022 04/01/2022	04/01/2023 04/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E	Professional Liability			1000633951221	04/01/2022	04/01/2023	Per Claim: \$5,000,000 Aggregate: \$5,000,000

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

1. Property Coverage: (Including Blanket Limit)

Policy #: MXI93088686 / Policy Term: 4/1/2022 - 4/1/2023

Insurance Carrier: AGCS Marine Insurance Company (Allianz Global Corporate & Specialty) / NAIC#: 22837

Blanket Limit: \$25,000,000; Real, BPP & BI/EE

Valuable Papers Limits: \$25,000,000 (included in blanket)

(See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

Oklahoma City Water Utilities
 Trust
 Attn: John Rhodes
 420 W. Main Street, #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

W. Michael Thompson

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DESCRIPTIONS (Continued from Page 1)

All Risk Coverage - Agreed Value

Leased / Rented / Borrowed Equipment from Others Sublimit: \$100,000

2. Contractor's Pollution Liability:

Policy #: 03106092 / Policy Term: 4/1/2022 - 4/1/2023

Insurance Carrier: Allied World Assurance Company (U.S.) Inc. / NAIC#: 19489

Per Pollution Condition: \$5,000,000

Aggregate Limit: \$5,000,000

3. The Captioned Commercial General Liability Policy includes the following coverage:

a. XCU

b. Contractual Liability

c. Contractual Liability - Railroads is included by amending the definition of an "Insured Contract" when working within 50ft of a Railroad (CG 24 17 10 01)

4. The Captioned Workers Compensation & Employers Liability coverage includes the following coverage on an if any basis:

a. USL&H

b. Maritime

c. FELA

5. The captioned Workers Compensation Policy includes Employers Liability / Stop GAP Coverage for the following states subject to the following limits:

1. North Dakota

2. Washington

3. Wyoming

4. Ohio

Limits:

1. \$1,000,000 Employers Liability - Each Accident

2. \$1,000,000 Employers Liability - Disease - Each Employee

3. \$1,000,000 Employers Liability - Disease - Policy Limit

6. A Waiver of Subrogation is provided in favor of the Additional Insureds under the captioned Commercial General Liability, Business Automobile Liability, Commercial Excess Liability, Workers Compensation & Employers Liability and Contractor's Pollution Liability Coverages if required by written contract & permitted by state law.

7. The captioned Commercial Excess Liability policy is following form of the Commercial General Liability, Automobile Liability, and Employers Liability Policies.

8. 30 Days Notice of Cancellation and Non-Renewal, 10 Days Notice in the event of Non-Payment of Premium, will be provided subject to the terms and conditions of the policy.

Project Name: Atoka Pipeline Raw Water Transmission Line

Project #: WC-0872

Oklahoma City Water Utilities is included as Additional Insureds if required by written contract under the following coverage:

Commercial General Liability, Business Automobile Liability, Contractors Pollution Liability and Commercial Excess Liability Coverage. The Additional Insured coverage is provided on a Primary Noncontributory basis if required by written contract. The Additional Insured coverage under the Commercial General Liability is provided for both Ongoing and Completed Operations under ISO Form #s CG 20 10 07 04 and CG 20 37 07 04.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/18/2022

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 Risk Strategies 12801 North Central Expy. Suite 1725 Dallas, TX 75243	CONTACT NAME: Joe Bryant	FAX (A/C, No): (214) 503-8899	
	PHONE (A/C, No, Ext): (214) 323-4602	E-MAIL ADDRESS: certificatedallas@risk-strategies.com	
INSURED CP&Y, Inc. 1820 Regal Row Suite 200 Dallas TX 75235	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: XL Specialty Insurance Company		37885
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 69778972**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
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	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		✓	DPR9991511	4/1/2022	4/1/2023	Per Claim \$5,000,000 Annual Aggregate \$5,000,000

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

The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty (30) day notice of cancellation in favor of certificate holder on all policies.
Re: Project #WC-0872, Atoka Pipeline Raw Water Transmission Line.

CERTIFICATE HOLDER**CANCELLATION**

Oklahoma City Water Utilities Trust
The City of Oklahoma City and
it participating, Public Trusts
Attn: John Rhodes
420 W. Main, Street #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

Joe Bryant

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ACORD 25 (2016/03)

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