

Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #17
Fiscal Year 2024
12/5/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
	OWRB Loan Proceeds		\$ 19,605,621.56	\$ 19,605,621.56
		\$ -	\$ 19,605,621.56	\$ 19,605,621.56

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205410-570150	HC24010	HAIKEY CREEK PLANT COMPOSTING-CONSTRUCTION	\$ -	\$ 2,852,945.00	\$ 2,852,945.00
2205410-570160	HC23020	HAIKEY CREEK LIFT STATION PHASE IV-ENGINEERING	\$ -	\$ 134,407.00	\$ 134,407.00
2205415-570150	S.23030	MELINDA PARK-CONSTRUCTION	\$ -	\$ 6,016,000.00	\$ 6,016,000.00
2205415-570150	S.23060	CAMINO VILLA SEWER REHAB-CONSTRUCTION	\$ -	\$ 2,020,000.00	\$ 2,020,000.00
2205415-570150	S.24020	INNOVATION DISTRICT-CONSTRUCTION	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
2205415-570160	S.24030	CAMBRIDGE LIFT STATION REHAB-ENGINEERING	\$ -	\$ 110,000.00	\$ 110,000.00
2205400-570150	165424	NEW ELEVATED STORAGE TANK SOUTH BA-CONSTRUCTION	\$ -	\$ 6,130,000.00	\$ 6,130,000.00
2205400-570150	2254450	ADVANCED METER INFRASTRUCTURE ADDITION-CONSTRUCTION	\$ -	\$ 342,269.56	\$ 342,269.56
			\$ -	\$ 19,605,621.56	\$ 19,605,621.56

Explanation

Budget Amendment Number 17 provides for the recognition of a loan from the Oklahoma Water Resources Board for the Utility projects approved by the Authority and to appropriate the loan proceeds for those projects. Funds will be received from the Oklahoma Water Resources Board on a reimbursement of expenses basis.

Approved by the
Broken Arrow Municipal Authority
Tuesday, December 5, 2023

Attest by Secretary

Chair, Debra Wimpee

Curtis Green