

Broken Arrow Municipal Authority**BUDGET AMENDMENT #6****FISCAL YEAR 2019****12/04/2018****Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
	Other Funding Sources OWRB FAP Loan		\$ 20,980,000	
				\$ 20,980,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
20-5405-434.70-15	175436	Pretreatment Basin/Plate Settlers	\$ 525,000	\$ 5,700,000	\$ 6,225,000
20-5400-434.70-08	WL1611	Tulsa Water Connection	\$ 1,327,400	\$ 400,000	\$ 1,727,400
20-5400-434.70-16	195421	4MG GST Restoration	\$ 1,752,789	\$ 80,000	\$ 1,832,789
20-5415-435.70-15	S.1902	Lynn Lane Trunk Sewer Replacement	\$ 6,225,000	\$ 6,300,000	\$ 12,525,000
20-5415-434.70-15	S.1903	County Line Trunk Sewer Replacement	\$ 12,525,000	\$ 8,000,000	\$ 20,525,000
20-5415-435.70-08	S.1606	Elm Creek Trunk Sewer Replacement	\$ 1,727,400	\$ 500,000	\$ 2,227,400
				\$ 525,000	\$ 20,980,000
					\$ 21,505,000

Explanation

To amend budget to the FAP Loan
projects

Approved by the City Council
Tuesday, December 4, 2018

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green
