

**Broken Arrow Municipal Authority**  
**BUDGET AMENDMENT #6**  
**FISCAL YEAR 2019**  
**12/04/2018**

**Estimated Revenue, Fund Balance or Transfers in**

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

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
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 Replacment	\$ 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
			<b>\$ 525,000</b>	<b>\$ 20,980,000</b>	<b>\$ 21,505,000</b>

**Explanantion**

To amend budget to the FAP Loan  
projects

Approved by the City Council  
Tuesday, December 4, 2018

Attest by City Clerk

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Mayor, Craig Thurmand

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Curtis Green

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