

**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<br/>Amendment</b> | <b>Amount of<br/>Amendment</b> | <b>Balance after<br/>Amendment</b> |
|-----------------------|--|-------------------------------------|--------------------------------|------------------------------------|
|                       | Other Funding Sources<br>OWRB FAP Loan |                                     | \$ 20,980,000                  |                                    |
|                       |  |                                     | <u><u>\$ 20,980,000</u></u>    |                                    |

**Appropriations**

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

**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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