

**Fund 220**  
**Budget Amendment #9**  
**Fiscal Year 2021**  
**10/6/2020**

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

| Account Number | Description        | Balance before Amendment | Amount of Amendment  | Balance after Amendment |
|----------------|--------------------|--------------------------|----------------------|-------------------------|
|                | OWRB Loan Proceeds | \$ -                     | \$ 27,942,000        | \$ 27,942,000           |
|                |                    | <b>\$ -</b>              | <b>\$ 27,942,000</b> | <b>\$ 27,942,000</b>    |

**Appropriations**

| Account Number | Project | Description                                  | Balance before Amendment | Amount of Amendment  | Balance after Amendment |
|----------------|---------|----------------------------------------------|--------------------------|----------------------|-------------------------|
| 2205410-570080 | HC21010 | HC Trunk Sewer - Phase 1 - ROW               | \$ -                     | \$ 225,000           | \$ 225,000              |
| 2205410-570150 | HC21010 | HC Trunk Sewer - Phase 1 - Const             | \$ -                     | \$ 3,900,000         | \$ 3,900,000            |
| 2205410-570160 | HC21010 | HC Trunk Sewer - Phase 1 - Eng               | \$ -                     | \$ 315,000           | \$ 315,000              |
| 2205410-570150 | 2154200 | LLWWTP - Belt Filter Press - Const           | \$ -                     | \$ 1,500,000         | \$ 1,500,000            |
| 2205410-570160 | 2154200 | LLWWTP - Belt Filter Press - Eng             | \$ -                     | \$ 225,000           | \$ 225,000              |
| 2205410-570160 | 2154210 | LLWWTP - Disinfection System - Eng           | \$ -                     | \$ 400,000           | \$ 400,000              |
| 2205410-570160 | 2154220 | LLWWTP - Rehab East Clarifier - Eng          | \$ -                     | \$ 370,000           | \$ 370,000              |
| 2205410-570150 | 2154230 | LLWWTP - Rehab FEB - Const                   | \$ -                     | \$ 1,700,000         | \$ 1,700,000            |
| 2205410-570160 | 2154230 | LLWWTP - Rehab FEB - Eng                     | \$ -                     | \$ 255,000           | \$ 255,000              |
| 2205410-570150 | 2154240 | County Line Trunk Sewer - Phase 1 - Const    | \$ -                     | \$ 2,000,000         | \$ 2,000,000            |
| 2205410-570080 | 2154250 | County Line Trunk Sewer - Phase 2 - ROW      | \$ -                     | \$ 500,000           | \$ 500,000              |
| 2205410-570160 | 2154250 | County Line Trunk Sewer - Phase 2 - Eng      | \$ -                     | \$ 400,000           | \$ 400,000              |
| 2205410-570080 | 2154260 | Covington Creek Manholes - ROW               | \$ -                     | \$ 50,000            | \$ 50,000               |
| 2205410-570150 | 2154260 | Covington Creek Manholes - Const             | \$ -                     | \$ 150,000           | \$ 150,000              |
| 2205410-570160 | 2154260 | Covington Creek Manholes - Eng               | \$ -                     | \$ 22,000            | \$ 22,000               |
| 2205410-570080 | 2154270 | Westwind LS to Gravity - ROW                 | \$ -                     | \$ 50,000            | \$ 50,000               |
| 2205410-570150 | 2154270 | Westwind LS to Gravity - Const               | \$ -                     | \$ 275,000           | \$ 275,000              |
| 2205410-570160 | 2154270 | Westwind LS to Gravity - Eng                 | \$ -                     | \$ 45,000            | \$ 45,000               |
| 2205410-570080 | 2154280 | South Park South LS to Gravity - ROW         | \$ -                     | \$ 50,000            | \$ 50,000               |
| 2205410-570150 | 2154280 | South Park South LS to Gravity - Const       | \$ -                     | \$ 300,000           | \$ 300,000              |
| 2205410-570160 | 2154280 | South Park South LS to Gravity - Eng         | \$ -                     | \$ 45,000            | \$ 45,000               |
| 2205410-570080 | 2154290 | Villas on the Green LS to Gravity - ROW      | \$ -                     | \$ 50,000            | \$ 50,000               |
| 2205410-570150 | 2154290 | Villas on the Green LS to Gravity - Const    | \$ -                     | \$ 290,000           | \$ 290,000              |
| 2205410-570160 | 2154290 | Villas on the Green LS to Gravity - Eng      | \$ -                     | \$ 45,000            | \$ 45,000               |
| 2205410-570150 | 2154300 | Willow Springs LS Replacement - Const        | \$ -                     | \$ 150,000           | \$ 150,000              |
| 2205410-570160 | 2154300 | Willow Springs LS Replacement - Eng          | \$ -                     | \$ 20,000            | \$ 20,000               |
| 2205410-570150 | 2154310 | Adams Creek NW Basin Improvements - Const    | \$ -                     | \$ 4,100,000         | \$ 4,100,000            |
| 2205410-570160 | 2154310 | Adams Creek NW Basin Improvements - Eng      | \$ -                     | \$ 400,000           | \$ 400,000              |
| 2205410-570160 | 2154320 | Adams Creek NW Basin Rehab - Eng             | \$ -                     | \$ 250,000           | \$ 250,000              |
| 2205410-570150 | 2154330 | Old Adams Creek LS Improvements - Const      | \$ -                     | \$ 1,400,000         | \$ 1,400,000            |
| 2205410-570160 | 2154330 | Old Adams Creek LS Improvements - Eng        | \$ -                     | \$ 210,000           | \$ 210,000              |
| 2205410-570160 | HC21020 | HCWWTP - Plant Biosolids Master Plan - Eng   | \$ -                     | \$ 250,000           | \$ 250,000              |
| 2205405-570150 | 2154350 | VRWTP - Brine Tank - Const                   | \$ -                     | \$ 360,000           | \$ 360,000              |
| 2205405-570160 | 2154350 | VRWTP - Brine Tank - Eng                     | \$ -                     | \$ 60,000            | \$ 60,000               |
| 2205400-570150 | 2154360 | North side Water System Improvements - Const | \$ -                     | \$ 1,500,000         | \$ 1,500,000            |
| 2205400-570160 | 2154360 | North side Water System Improvements - Eng   | \$ -                     | \$ 100,000           | \$ 100,000              |
| 2205400-570150 | 2154370 | Omaha GST (5MG) Restoration - Const          | \$ -                     | \$ 1,100,000         | \$ 1,100,000            |
| 2205400-570160 | 2154370 | Omaha GST (5MG) Restoration - Eng            | \$ -                     | \$ 500,000           | \$ 500,000              |
| 2205400-570150 | WL21010 | New Waterline 6" 137th E Ave Loop - Const    | \$ -                     | \$ 75,000            | \$ 75,000               |
| 2205400-570160 | WL21010 | New Waterline 6" 137th E Ave Loop - Eng      | \$ -                     | \$ 5,000             | \$ 5,000                |
| 2205400-570150 | WL21020 | South Loop Water Line - Phase 2 - Const      | \$ -                     | \$ 2,300,000         | \$ 2,300,000            |
| 2205406-570040 | 2154400 | Automatic Meter Reading - Phase 3            | \$ -                     | \$ 2,000,000         | \$ 2,000,000            |
|                |         |                                              | <b>\$ -</b>              | <b>\$ 27,942,000</b> | <b>\$ 27,942,000</b>    |

**Explanation**

Budget Amendment Number 9 provides for the recognition of loans for approved Utility projects from the Oklahoma Water Resources Board and the budgeting of expenses for the designated projects.

Approved by BAMA

Attest by City Clerk

Chairman, Craig Thurmand

Curtis Green