



Budget Amendment Request
For Budget Year 2021

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

SUA-20-29
CC-20-135

Date: 08/03/2020

Department: Water Resources

Requested by: Candy Staring

Explanation:

Approval of this BA (1 of 2) is anticipated to occur during the August 3, 2020 SUA meeting. For construction of water line relocations for PAC Area Project, these funds are for the Contract with Lopp. Anticipated total SUA authorization for both water and sewer lines is \$447,880, to be split as follows:
18WL03-916 at \$373,370 (this BA) & 18SL05-913 at \$74,510 (BA 2 of 2).
These dollars are being appropriated from the available cash balance of the Water Capital fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
PAC Area WL Relocations	9169216 - 54009	18WL03916	\$ 6,219	\$ 373,370	\$ 379,589
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 373,370

Reviewed by Department Manager: *[Signature]*

Date: 27 Jul 20

Reviewed by Finance: *[Signature]*

Date: 7/27/20

Approved by CMO: *[Signature]*

Date: 7.27.2020

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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Date: 08/03/2020

Department: Water Resources

Requested by: Candy Staring

SUA-20-29
CC-20-135

Explanation: Approval of this BA (2 of 2) is anticipated to occur during the August 3, 2020 SUA meeting. For construction of sewer line relocations for PAC Area Project, these funds are for the Contract with Lopp. Anticipated total SUA authorization for both water and sewer lines is \$447,880, to be split as follows:
18SL05-913 at \$74,510 (this BA) & 18WL03-916 at \$373,370 (BA 1 of 2).
These dollars are being appropriated from the available cash balance of the Wastewater fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
PAC Area SL Relocations	9139370 - 54009	18SL05913	\$ 6,632	\$ 74,510	\$ 81,142
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 74,510

Reviewed by Department Manager: [Signature]

Date: 27 Jul 20

Reviewed by Finance: [Signature]

Date: 7/27/20

Approved by CMO: [Signature]

Date: 7-20-2020

Approved by City Council Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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