

Appropriations from Fund Balance FY26

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
<b>General Fund</b>						
106-363376	15661115-43106	3,600.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-43136	2,300.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-44199	2,400.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	10664143-43122	9,590.00	8/26/2025	8		donation from the CCPSSST to purchase an isimulate cardiac monitor training device
109-363372	10660115-43106	3,600.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
109-363372	10660115-43136	2,300.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
109-363372	10660115-44199	2,600.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
106-363376	10664143-43122	2,241.00	2/24/2026	10		donation from the CCPSSST to purchase swift water personal protective equipment for NFD
106-363376	10664143-44604	7,528.00	4/28/2026	12		donation from the CCPSSST for continuing education for the Hazardous Materials unit of the NFD
109-363373	10664142-43610	2,288.00	4/28/2026	13		donation from Pi Kappa Alpha to be used by NFD for various equip and supplies
109-363373	10664141-44211	1,000.00	4/28/2026	13		donation from Pi Kappa Alpha to be used by NFD for various equip and supplies
109-363373	10664143-43599	750.00	4/28/2026	13		donation from Pi Kappa Alpha to be used by NFD for various equip and supplies
109-363373	10664142-43121	462.00	4/28/2026	13		donation from Pi Kappa Alpha to be used by NFD for various equip and supplies
109-363373	10550201-43016	1,000.00	5/12/2026	17		donation from Crossland Const Co to purchase items & svcs for Public Works Week
<b>Special Grants Fund</b>						
22-29000	22440146-44009	2,725.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44604	3,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44701	1,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44821	800.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-43001	200.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44601	150.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22122371-44099	498,000.00	10/14/2025	25		to fund partnership with The Virtue Center for the Opiod Abatement project
22-29000	22660119-42110	55,736.00	10/14/2025	24	GP0129 SALBEN	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
22-29000	22660119-42110	4,264.00	10/14/2025	24	GP0129 SALBEN	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
226-331343	22660211-43117	4,000.00	12/9/2025	22		ASPCA grant to reimb AWD for expenses related to the on-site adopt event at Cavendar Subaru
225-371312	22550223-43212	20,000.00	1/13/2026	31		ACOG reimb for costs to collect traffic data
221-331346	22110343-43199	11,000.00	2/10/2026	15		grant from Okla Monarch Society to install pollinator habitat & provide public education
22-29000	22660211-43219	7,448.96	3/24/2026	23		grant from OSBI for NPD to purch equip for Internet Crimes Against Children
22-29000	22122053-42001	71,563.00	2/10/2026	20		to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker
22-29000	22122053-42110	10,000.00	2/10/2026	20		to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker
22-29000	22122053-43117	20,000.00	2/10/2026	20		to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker
22-29000	22122053-44099	50,000.00	2/10/2026	20		to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker
<b>Room Tax Fund</b>						
23-29000	23794442-46201	7,500.00	7/22/2025	26		for architecture deisgn svcs for westwood park golf design concept plan
<b>YFAC FUND</b>						
24-29000	24770412-42003	70,000.00	4/28/2026	20		to purchase YFAC concession stand equipment & improvements
24-29000	24770035-43131	60,000.00	4/28/2026	20		to purchase YFAC concession stand equipment & improvements
<b>Public Transportation &amp; Parking Fund</b>						
27-29000	27550276-45007	345,423.00	10/14/2025	29		to help purchase 3-35' CNG transit busses
27-29000	27550276-45007	269,720.10	12/9/2025	27		to purchase pantograph charging infrastructure for norman Transit Center
27-29000	27550276-45007	192,455.00	1/27/2026	8		to purch 1 new CNG cutaway transit bus-replaces unit 5-2471
279-365264	27550276-44201	10,068.55	2/24/2026	19		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
27-29000	27550277-46101	18,757.00	5/12/2016	23	TR0130	replacement of bird netting at Transit Center
<b>Water Fund</b>						

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
31-29000	31997727-46101	1,964,400.00	3/24/2026	31	WA0393	OTA Waterline Relocation 48th to 24th NW construction
31-29000	31996683-46101	300,000.00	3/24/2026	17	WA0394	change order with SW Water Works-increase contract-W. Brooks waterline project
321-29000	32193338-46101	900,000.00	3/24/2026	19	WA0316	add'l funds for the Sewer Maint 2018 Construction project
31-29000	31955330-46101	84,614.00	4/14/2026	25	DO1000(const31)	ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers
31-29000	31955330-46101	338,455.00	4/14/2026	25	DO1000(const)	ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers
31-29000	31955234-43123	204,000.00	4/28/2026	18		to purchase water from Midwest City
31-29000	31999942-46201	70,000.00	5/12/2026	19	WA0395-DESIGN	consulting svcs for water & wastewater connection fees & cost of service study
<b>Sewer Maintenance Fund</b>						
32-29000	32999942-46201	70,000.00	5/12/2026	19	WW0395-DESIGN	consulting svcs for water & wastewater connection fees & cost of service study
<b>Sewer Development Fund</b>						
322-29000	32290722-46101	30,000.00	5/26/2026	21	WW0348	increase contract for waterline & sewer extension Saxon Industrial Park Phase III
<b>Sanitation Fund</b>						
33-29000	33955161-45108	130,600.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
33-29000	33955162-45108	70,000.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
33-29000	33955166-45108	87,100.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
<b>Risk Management Fund</b>						
439-365264	43330104-44798	2,231.08	7/22/2025	27		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	8,532.51	8/12/2025	25		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	5,382.84	9/23/2025	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10660270-44030	3,214.58	9/23/2025	21		reimbursement for veterinarian & boarding care in animal abuse case
439-365264	27550276-44201	8,235.80	10/28/2025	35		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	21,925.66	10/28/2025	35		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	3,987.62	2/24/2026	19		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	27550276-44201	9,202.38	3/24/2026	28		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	21,085.77	3/24/2026	28		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	14,468.65	3/24/2026	29		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
<b>Capital Fund Balance</b>						
50-29000	50593399-46101	64,010.00	8/12/2025	15	BP0809	to help fund FY26 locations for Asphalt Preventative Maintenance
50-29000	22550070-45007	1,957,395.00	10/14/2025	29		to purchase 3-35' CNG transit busses
50-29000	50590052-46101	13,830.24	10/14/2025	27	TC0273	to replenish citywide sidewalk reconstruction project
50-29000	50593393-46101	92,978.47	10/14/2025	20	BP0772	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-OEC Hemphill
50-29000	50593393-46101	25,704.40	10/14/2025	20	BP0776	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Westwod Estates
50-29000	50593393-46101	52,655.68	10/14/2025	20	BP0774	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Willow Brook
50-29000	50593393-46101	16,849.82	10/14/2025	20	BP0775	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Boyd View
50-29000	50193365-46001	109,290.00	11/25/2025	27	BG0099	to purchase 3.23 acres of land along Reed Ave. south of Main St.
50-29000	50193365-46201	106,000.00	12/9/2025	23	BG0099	engineering svcs by SMC Consult Engrs for property on Reed Ave & E. Eufaula
50-29000	50595367-46201	167,400.00	12/9/2025	17	BP0615	design of North Porter Ave. bridge replacement
50-29000	50594401-46101	1,900,000.00	12/9/2025	24	BP0811	improvements to Robinson St. & East Interstate Dr. and other locations
50-29000	50595552-46201	400,000.00	1/13/2026	34	BP0420	add'l design funds for Cedar Lane Road project from Black Locust Ct. to 36th Ave SE
50-29000	50595367-46201	455,150.00	1/13/2026	26	BP0810	design of 24th Ave NE bridge 0.1 miles south of Rock Creek Road
505-364595	50590076-46101	70,418.24	2/10/2026	19	TR0057	to fund a portion of the Classen Blvd signals const project
50-29000	50593393-46101	106,820.00	3/10/2026	13	BP0774	change order increasing contract for Street Maintenance Program FY26
50-29000	50594019-46101	2,000,000.00	3/24/2026	32	BP0430	for construction of 36th Ave NW (Franklin to Indian Hills Connector) OTA
50-29000	22550480-46101	646,008.00	4/14/2026	25	BG0095	ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers
50-29000	50594408-46101	161,502.00	4/14/2026	25	BG0095	ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers
50-29000	50594019-46101	697,265.00	5/12/2026	21	BP0432	Lindsey St. Spec Corridor proj-Pickard Ave to Elm
50-29000	50593376-46101	21,000.00	5/12/2026	22	BP0634	Street Maint Bond Fund-Robinson St. project between 60th Ave NE & 72 Ave NE
50-29000	50593376-46101	20,000.00	5/12/2026	22	BP0633	Street Maint Bond Fund-Robinson St. project between 72 Ave NE & 84TH Ave NE

<b>Fund</b>	<b>Gaining Account</b>	<b>Amount</b>	<b>Agenda Date</b>	<b>Item No.</b>	<b>Project No.</b>	<b>Description</b>
<b>Norman Forward Fund</b>						
51-29000	51794442-46001	1,900,000.00	7/22/2025	29	NFP103	to purchase Griffin Community Park land
51-29000	51794442-46201	22,750.00	1/13/2026	32	NFB005	to update the Master Plan for Multi Sports Park project
51-29000	51793325-46201	20,500.00	1/13/2026	32	NFP105	to update the Master Plan for Ruby Grant Park project
51-29000	51796639-46201	7,500.00	1/13/2026	32	NFB001	to update the Master Plan for Griffin Park project
51-29000	51792205-46201	31,591.00	1/13/2026	32	NFB006	to update the Master Plan for Reaves Park project
51-29000	51790601-46201	15,795.00	1/13/2026	32	NFP110	to update the Master Plan for YFAC project
51-29000	51793365-46201	15,795.00	1/13/2026	32	NFP111	to update the Master Plan for AWE project
51-29000	51792327-46201	3,600.00	4/28/2026	21	NFP113	for land appraisal fees for Canadian River Park Project
<b>CENTER CITY TIF FUND</b>						
58-29000	58593369-46101	188,830.00	8/12/2025	18	TC0287	to fund Arroyo's Concrete contract for City Center Alleys 2025 project
58-29000	58593369-46101	2,236.00	3/24/2026	18	TC0287	change order with Arroyo's contract for City Center Alleys project