

Appropriations from Fund Balance FY27

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
10-29000	10110110-44029	56,852.00	6/23/2026	36		add'l funding to cover the City Care contract for FY27
10-29000	10550221-44004	494,457.00	8/25/2026	11		add'l funds for storm debris removal
Special Grants Fund						
225-333322	50599968-46101	2,488,500.00	7/28/2026	15	DR0027-CONST	FEMA stormwater grant reimb funds for Findlay Drive Drainage Project acct.
22-29000	22660119-42110	63,137.00	8/11/2026	21		OHSO grant to fund high-visibility enforcement saturation patrols
22-29000	22660119-42901	4,830.00	8/11/2026	21		OHSO grant to fund high-visibility enforcement saturation patrols
Room Tax Fund						
23-29000	23794442-46201	92,000.00	8/25/2026	17	RT0092-DESIGN	contract with Beck Design for renovations on Sooner Theatre
Water Fund						
31-29000	31997727-46201	100,000.00	7/14/2026	21	WA0393-DESIGN	to fund engineering svcs associated with Wells 17-20 abandonment & wtr rights transfer
Risk Management Fund						
439-365264	27550278-44210	2,450.00	8/11/2026	23		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	27,278.40	8/11/2026	23		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	18,797.31	8/25/2026	20		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
Capital Fund Balance						
50-29000	50595367-46201	19,468.00	8/11/2026	25	BP0810-DESIGN	for design of 24th Ave bridge over unnamed tributary to Rock Creek bond project (Ward 6)
50-29000	50594019-46101	2,229,600.00	8/11/2026	22	BP0432-CONST	for construction of Lindsey St. special corridor project from Pickard to Elm
50-29000	50594697-46201	411,814.00	8/11/2026	24	BP0248-DESIGN	to repay the rebate liability to US Treasury, IRS. Bond Arbitrage Project
Norman Forward Fund						
51-29000	51792327-46001	692,000.00	7/14/2026	17	NFP113-LAND	purchase land for Canadian River Park Project