

Appropriations from Fund Balance FY23

| Fund | Gaining Account | Amount | Agenda Date | Item No. | Project No. | Description |
|---|-----------------|--------------|-------------|----------|-------------|--|
| General Fund | | | | | | |
| 10-29000 | 10660270-43135 | 3,000.00 | 7/12/2022 | 18 | | payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division |
| 10-29000 | 50593388-46201 | 500,000.00 | 8/9/2022 | 14 | BG0164 | add'l funding for special studies per city council's request |
| 106-363376 | 10660322-43136 | 1,500.00 | 8/23/2022 | 10 | | donation from Orthopaedic & Sports Medicine center for National Night Out Event. |
| 109-363373 | 10664143-45114 | 48,508.01 | 8/9/2022 | 6 | | CCPSST donation to purchase a Zoll X Monitor/Defibrillator & assessories for Norman Fire Dept |
| 109-363373 | 10660270-43115 | 4,225.00 | 9/13/2022 | 25 | | kennels to transport dogs to Souris Valley Animal Shelter in North Dakota |
| 10-29000 | 10660321-42001 | 15,713.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-42210 | 4,375.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-42211 | 13.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-42901 | 1,202.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-42902 | 1,336.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-43208 | 750.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-44130 | 417.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-44604 | 1,940.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-44701 | 417.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-45302 | 2,000.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 10660321-45304 | 1,000.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 10-29000 | 25660235-45003 | 333,000.00 | 11/22/2022 | 28 | | to purchase BearCat rescue vehicle and associated training |
| 10-29000 | 25660235-45121 | 20,000.00 | 11/22/2022 | 28 | | to purchase BearCat rescue vehicle and associated training |
| 10-29000 | 25660235-45120 | 174,660.00 | 11/22/2022 | 27 | | to purchase public safety equipment |
| 10-29000 | 25660235-45121 | 668,500.00 | 11/22/2022 | 27 | | to purchase public safety equipment |
| 10-29000 | 25660235-44604 | 100,000.00 | 11/22/2022 | 27 | | drug & crime education & community outreach |
| Special Grants Fund | | | | | | |
| 22-29000 | 22440146-44009 | 5,000.00 | 7/26/2022 | 26 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44604 | 1,500.00 | 7/26/2022 | 26 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44701 | 1,000.00 | 7/26/2022 | 26 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44821 | 500.00 | 7/26/2022 | 26 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-43001 | 500.00 | 7/26/2022 | 26 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44601 | 150.00 | 7/26/2022 | 26 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22330303-45799 | 6,400,000.00 | 8/23/2022 | 23 | | APRA funds to purchase 1210 W. Robinson St. to be used for affordable housing |
| 226-331380 | 22660211-45122 | 59,464.00 | 9/13/2022 | 21 | | grant from Safe Oklahoma Grant Program to purch 3 dimensional crime scene scanner from Faro Technologies |
| 22-29000 | 22660119-42110 | 51,105.00 | 9/27/2022 | 15 | | OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas |
| 22-29000 | 22660119-42901 | 3,910.00 | 9/27/2022 | 15 | | OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas |
| 22-29000 | 22660043-42001 | 47,138.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660043-42210 | 14,200.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660043-42211 | 38.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660043-42901 | 3,606.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660043-42902 | 4,007.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660043-44130 | 1,250.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660043-44701 | 1,250.00 | 10/11/2022 | 15 | | DOJ grant to hire Victim's Advocate & purchase associated supplies |
| 22-29000 | 22660117-43699 | 6,980.00 | 10/11/2022 | 23 | | DOJ grant to purchase police staffing analytical service, forensic equip, advanced training |
| 22-29000 | 22660117-44226 | 15,225.00 | 10/11/2022 | 23 | | DOJ grant to purchase police staffing analytical service, forensic equip, advanced training |
| 22-29000 | 22660117-44604 | 4,817.00 | 10/11/2022 | 23 | | DOJ grant to purchase police staffing analytical service, forensic equip, advanced training |
| 22-29000 | 22660117-44754 | 15,319.00 | 10/11/2022 | 23 | | DOJ grant to purchase police staffing analytical service, forensic equip, advanced training |
| Public Transportation & Parking Fund | | | | | | |
| 27-29000 | 27550276-45007 | 481,761.00 | 8/23/2022 | 8 | | purchase 3 CNG transit buses-local match funding |
| Water Fund | | | | | | |
| 31-29000 | 3195521-46101 | 775,000.00 | 10/11/2022 | 10 | WA0329 | to fund the revised contract amount for the new Line Maintenance Facility |

Wastewater Fund

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| 32-29000 | 32995521-46101 | 380,000.00 | 10/11/2022 | 10 WW0329 | to fund the revised contract amount for the new Line Maintenance Facility |
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Risk Management Fund

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| 43-29000 | 10550223-43212 | 8,033.27 | 7/12/2022 | 16 | reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment |
| 43-29000 | 10550223-43213 | 8,985.20 | 7/12/2022 | 16 | reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment |
| 43-29000 | 10660270-43135 | 7,000.00 | 7/12/2022 | 18 | payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division |
| 43-29000 | 43330104-44403 | 58,000.00 | 11/8/2022 | 8 | to help fund insurance coverage for CON's bldgs & contents with Affiliated FM |

Capital Fund Balance

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| 50-29000 | 50193365-46101 | 32,821.05 | 7/26/2022 | 19 BG0252 | increased contract amt for add'n of air blenders to HVAC system for Parks maintenance facility |
| 50-29000 | 22550070-45007 | 1,428,077.00 | 8/23/2022 | 8 | purchase 3 CNG transit buses-upfront grant amount until reimb is received from fed govt. |
| 50-29000 | 22550070-45007 | 894,963.00 | 9/27/2022 | 16 | to upfront the FTA grant until funds received from Fed Gov as reimb for purchase of two CNG transit buses. |
| 50-29000 | 50594019-46101 | 536,000.00 | 11/22/2022 | 25 BP0418 | to continue the Porter Avenue & Acres Streetscape project |
| 50-29000 | 50594019-46101 | 4,172,138.00 | 11/22/2022 | 23 BP0424 | proceeds from 2019 Transportation Go bonds to fund the Gray Street two-way conversion project |
| 50-29000 | 50594019-46101 | 3,979,477.00 | 11/22/2022 | 23 BP0419 | proceeds from 2019 Transportation Go bonds to fund the James Garner-Acres to Duffy project |

University North Park TIF Fund

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| 51-29000 | 51594405-46101 | 2,281,034.00 | 11/22/2022 | 26 NFP109 | savings from Central Library Norman Forward project appropriated to James Garner Ave-Acres to Flood project |
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