

Appropriations from Fund Balance FY23

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
<b>General Fund</b>						
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	addtl 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	51793365-46101	1,197,277.00	12/13/2022	16	NFP111	increased contract amt with Crossland Const for Senior Wellness Center
106-363376	10660115-43136	1,500.00	1/10/2023	6		OG&E donation on behalf of Lt. Savage for safety & community outreach supplies
10-29000	11-29200	265,777.00	2/14/2023	24		deposit to Rainy Day Fund to maintain Net Revenue Stabilization Fund at Target Fund Balance
109-363373	10660270-43117	11,037.00	2/14/2023	22		appropriate from Donations to purchase surgical instruments & supplies for Animal Welfare Expo clinic
<b>Special Grants Fund</b>						
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
22-29000	22110187-44199	1,631,542.00	1/10/2023	26	appropriate ARPA funds to provide for payments to non-profits
22-29000	22110187-44199	114,000.00	9/13/2022	23	appropriate ARPA funds to provide for payments to non-profits
<b>ROOM TAX FUND</b>					
23-29000	23330243-44774	76,250.00	2/14/2023	23	to pay a portion of 4 strategic plans to promote tourism by the Norman Convention & Visitor's Bureau
<b>Public Transportation &amp; Parking Fund</b>					
27-29000	27550276-45007	481,761.00	8/23/2022	8	purchase 3 CNG transit buses-local match funding
<b>Westwood Park Fund</b>					
29-29200	29970332-43129	75,000.00	12/13/2022	27	to purchase golf shop assets when CON takes over the WW Golf Pro Shop
<b>Water Fund</b>					
31-29000	3195521-46101	775,000.00	10/11/2022	10 WA0329	to fund the revised contract amount for the new Line Maintenance Facility
31-29000	31993361-46101	1,372,980.00	12/13/2022	15 WA0351	to fund the revised contract amount for the Advanced Water Metering Infrastructure project
319-331346	31993361-46101	2,000,000.00	2/14/2023	13 WA0351-CONST2	WATERSMART Grant for advanced water metering project
31-29000	31993361-46101	13,627,000.00	2/14/2023	13 WB0351-CONST	Advanced Water Metering Project
<b>Wastewater Fund</b>					
32-29000	32995521-46101	380,000.00	10/11/2022	10 WW0329	to fund the revised contract amount for the new Line Maintenance Facility
<b>Sanitation Fund</b>					
33-29000	33955161-45008	1,560,000.00	2/14/2023	11	to purchase 3 side load trucks
<b>Risk Management Fund</b>					
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
439-365264	10550223-43212	46,201.92	1/10/2023	18	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	2,846.07	1/10/2023	18	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
<b>Capital Fund Balance</b>					
50-29000	50193365-46101	32,821.05	7/26/2022	19 BG0252	increased contract amt for addt'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
50-29000	50594019-46201	80,400.00	1/10/2023	7 BP0455	increased contract amt with Olsson, Inc. to provide continued 2019 bond prog mgmt thru 12-31-25
50-29000	50593388-46201	44,000.00	1/10/2023	8 BG0165	increased contract amt with ADG for addtl design svc on Fleet Mnt Facilities on North Base
50-29000	50590078-46201	49,207.50	1/24/2023	8 BG0260	addt'l design services for North Base Phase Two Vehicle Wash Facility
50-29000	50196644-46101	3,307,325.00	1/24/2023	9 BP0045	for construction of Norman Municipal Court portion of municipal complex renovation
50-29000	50593379-46101	143,098.91	2/14/2023	18 BG-0254	for transit center remodel project
50-29000	29970231-45199	114,163.79	2/14/2023	21	to purchase 53 new golf carts
<b>Norman Forward Fund</b>					
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
519-363373	51798830-46101	100,000.00	1/24/2023	16 NFP104	donation from Norman Park Foundation for Bentley Park in Bellatona Neighborhood addt'n
51-29000	51590405-46101	12,500.00	2/28/2023	12 NFP120-DESIGN2	addt'l design & const admin svcs relating to Griffin Park & Robinson St. widening & signalization
51-29000	51504405-46101	610,000.00	2/28/2023	19 NFP120-CONST2	increased contract amt for Griffin Park & Robinson St. widening & signalization