

Appropriations from Fund Balance FY25

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
106-363376	10660310-43136	500.00	7/9/2024	9		donation from J.M. Williams Rev Trust for Police Dept community outreach
106-363376	10664143-43116	2,600.00	7/23/2024	6		CCPSST donation to purchase 4 Laerdal Suction Units for Fire Suppression
106-363376	10660115-43136	700.00	8/13/2024	8		donation from Cavin's Group LLC to support NPD's National Night Out
106-363376	10660115-44769	1,000.00	8/13/2024	8		donation from Cavin's Group LLC to support NPD's National Night Out
106-363376	10664143-43116	2,527.35	8/13/2024	7		CCPSST donation to purchase NFD intubation equipment
106-363376	10660321-44199	5,000.00	9/10/2024	5		donation from Landers Chevrolet for upgrading Investigations center's windows & doors
10-29000	10110110-44029	233,951.57	10/8/2024	18		Food & Shelter contract thru 11-8-24
PSST FUND						
15-29000	15695523-46101	1,574,010.00	8/27/2024	35	BP0029	for ongoing completion of the ECOC project
Special Grants Fund						
22-29000	22440146-44009	11,225.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44604	3,000.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44821	2,500.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-43001	500.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22122371-44099	190,000.00	7/23/2024	12		Opiod Abatement Grant for approved opiod abatement project in Norman
226-333340	22660119-42110	55,068.28	8/27/2024	25	GP0128	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
226-333340	22660119-42901	4,212.72	8/27/2024	25	GP0128	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
225-371312	22550223-43212	16,000.00	9/24/2024	11		ACOG reimb in fed fnds to cover cost of collecting traffic data
ROOM TAX FUND						
23-29000	23793375-46101	145,000.00	10/8/2024	11	RT0093-CONST	YFAC-outdoor pickleball courts lighting
Water Fund						
31-29000	31955234-43123	320,000.00	7/23/2024	15		to purchase addtl water from Del City's unused allocation from Thunderbird
Sewer Maintenance Fund						
32-29000	32955145-44121	200,000.00	8/27/2024	21		for removal & disposal of biosolids from storm holding ponds at WW reclamation plant
32299911-46101	322-29000	1,510,000.00	10/8/2024	16	WW0332-CONST	WRF aerations blower replacement
32-29000	32299911-46101	1,259,600.00	10/8/2024	15	WW0326-CONST3	WRF dewatering improvements
Risk Management Fund						
439-365264	10550223-43212	34,863.16	8/27/2024	30		reimbursements from insurance companies to be used for repairs to City vehicles and equipment

439-365264	10550223-43213	174.62	8/27/2024	30	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	2,327.50	9/24/2024	13	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
Capital Fund Balance					
50-29000	50595367-46101	2,915,109.71	7/9/2024	16 BP0609	to fund 60th NE Bridge replacement bond project
509-364251	50594406-46101	73,985.80	10/8/2024	12 TC0270	for additional street striping projects

Appropriations from Fund Balance FY24

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.
General Fund					
109-363373	10660270-45199	15,000.00	10/24/2023	25	
10-29000	15661313-42001	403,287.00	11/14/2023	45	
10-29000	15661313-42110	62,787.00	11/14/2023	45	
10-29000	15661313-44604	2,229.00	11/14/2023	45	
10-29000	15661313-45116	70,032.00	11/14/2023	45	
10-29000	15661313-44226	4,200.00	11/14/2023	45	
10-29000	15661313-43801	5,883.00	11/14/2023	45	
10-29000	15661313-43802	3,063.00	11/14/2023	45	
10-29000	15661313-44801	3,750.00	11/14/2023	45	
10-29000	15661313-44824	564.00	11/14/2023	45	
10-29000	15661313-45002	345,200.00	11/14/2023	45	
10-29000	10660322-45002	82,800.00	11/28/2023	14	
10-29000	10660322-45002	15,300.00	11/28/2023	14	
10-29000	10660322-45002	50,934.00	11/28/2023	14	
10-29000	10660322-45002	33,800.00	11/28/2023	14	
10-29000	10660322-45002	15,583.00	11/28/2023	14	
10-29000	10550221-43199	4,071.00	11/28/2023	15	
10-29000	10550222-43199	4,071.00	11/28/2023	15	
10-29000	10550221-44299	3,375.00	11/28/2023	15	
106-363376	10660322-43136	1,500.00	12/12/2023	11	
106-363376	10660322-44769	1,500.00	12/12/2023	11	
10-29000	10770430-44799	43,056.00	12/12/2023	15	
109-364229	10770370-43699	125,000.00	12/12/2023	21	
109-363373	10664142-45199	45,218.00	1/9/2024	8	
109-363373	10664142-45302	8,100.00	1/9/2024	9	
109-363373	10664142-43015	2,540.00	1/9/2024	9	
109-363373	10664142-43121	1,000.00	1/9/2024	9	
109-363373	10664142-43610	1,860.00	1/9/2024	9	
109-363373	10664142-44211	1,500.00	1/9/2024	9	
10-29000	27550278-43211	12,820.00	1/23/2024	17	
10-29000	27550277-44210	124,033.46	2/13/2024	3	
10-29000	10664143-45005	307,077.00	2/13/2024	20	
10-29000	27550277-44766	39,225.00	4/23/2024	12	
106-363376	10664143-43116	12,000.00	6/11/2024	9	
Special Grants Fund					
22-29000	22440146-44009	13,225.00	7/25/2023	18	
22-29000	22440146-44604	2,700.00	7/25/2023	18	
22-29000	22440146-44701	1,000.00	7/25/2023	18	
22-29000	22440146-44821	800.00	7/25/2023	18	
22-29000	22440146-43001	500.00	7/25/2023	18	
22-29000	22440146-44601	150.00	7/25/2023	18	
22-29000	22660117-44604	28,704.00	11/28/2023	17	GP0038-SERVICE
22-29000	22660117-44754	19,125.00	11/28/2023	17	GP0038-SERVICE
22-29000	22660117-45301	4,404.00	11/28/2023	17	GP0038-CAPITAL
226-333360	22695508-43610	5,051.92	1/9/2024	10	GF0080-SUPPLY
226-333360	22695508-43610	5,000.00	3/26/2024	8	GF0029-SUPPLY
22-29000	22550480-46101	45,642.00	3/26/2024	14	BG0086-CONST
22-29000	22550480-45008	226,050.00	3/26/2024	20	

22-29000	22550480-45009	94,210.00	3/26/2024	20	
22-29000	22110343-44109	6,000.00	4/23/2024	17	
226-333360	22695508-43610	4,434.34	5/14/2024	19	GF0080-SUPPLY
Public Transportation & Parking Fund					
279-364238	27550277-44766	121,130.20	8/8/2023	9	
275-331380	27550277-44766	207,400.00	12/12/2023	18	
Westwood Park Fund					
29-29000	29970133-44299	32,778.00	7/11/2023	39	
29-29000	29970133-44299	146,052.89	6/25/2024	13	
Water Fund					
31-29000	31993388-46201	480,000.00	7/25/2023	22	WA0385
31-29000	31996683-46101	1,700,000.00	8/8/2023	10	WA0352-CONST
31-29000	31955251-44304	40,000.00	2/13/2024	15	
31-29000	31955251-44237	30,000.00	2/13/2024	15	
319-363373	31955234-43699	6,500.00	3/26/2024	7	
Sewer Maintenance Fund					
32299911-46101	322-29000	600,000.00	3/26/2024	26	WW0326-CONST
32290048-46101	322-29000	400,000.00	3/26/2024	26	WW0326-CONST2
32-29000	32999942-46201	730,343.00	6/11/2024	15	WW0340
32-29000	32999911-46101	2,230,206.00	6/25/2024	15	WW0332-CONST
Sanitation Fund					
33-29000	33999975-46201	60,000.00	1/23/2024	14	SA0025-DESIGN
Risk Management Fund					
43-29000	43330104-44798	210,081.08	8/8/2023	5	
43-29000	10550223-43212	55,023.22	8/22/2023	32	
43-29000	10550223-43213	1,122.94	8/22/2023	32	
43-29000	43330104-44403	144,000.00	11/28/2023	8	
439-365264	43330104-44798	15,261.33	12/12/2023	26	
439-365264	43330104-44798	4,627.74	1/9/2024	22	
43-29000	43330104-44798	15,971.65	2/13/2024	16	
43-29000	43330104-44798	4,442.57	2/27/2024	22	
439-365264	43330104-44798	9,882.77	3/26/2024	27	
439-365264	43330104-44798	2,066.85	4/23/2024	19	
439-365264	43330104-44798	15,300.56	5/14/2024	26	
439-365264	43330104-44798	680.96	5/28/2024	18	
439-365264	43330104-44798	1,131.18	6/25/2024	25	
Capital Fund Balance					
50-29000	50593393-46101	150,000.00	7/25/2023	15	BP0574
50-29000	50593393-46101	88,325.00	7/25/2023	15	BP0567
50-29000	50593393-46101	5,280.00	7/25/2023	16	BP0571
50-29000	50593399-46101	46,990.51	8/22/2023	25	BP0605
50-29000	50593399-46101	27,729.54	8/22/2023	25	BP0606
50-29000	50593399-46101	93,441.65	8/22/2023	25	BP0607
50-29000	50593399-46101	11,059.56	8/22/2023	25	BP0608
50-29000	50930149-47001	71,692.50	8/22/2023	29	
50-29000	50593379-46101	36,421.00	11/14/2023	22	BG0085-CONST2
50-29000	50596688-46101	578,549.00	11/28/2023	16	BG0087-CONST
509-364253	50590052-46101	26,614.66	1/9/2024	23	TC0273-CONST

50-29000	50593388-46201	5,950.00	1/9/2024	7	BG0165-DESIGN
50-29000	50593393-46101	121,104.00	1/23/2024	13	BP0574-CONST
50-29000	50594408-46101	13,078.00	3/26/2024	13	BG0086-CONST
50-29000	50594408-44199	284,000.00	3/26/2024	19	
50-29000	22550480-46101	1,136,000.00	3/26/2024	19	BG0095-CONST
50-29000	22550480-46101	1,078,880.00	3/26/2024	21	BG0094-CONST
50-29000	50595367-46201	188,750.00	4/9/2024	12	BP0611-DESIGN
50-29000	50595367-46201	59,426.00	4/9/2024	13	BP0612-DESIGN
50-29000	50595367-46201	223,050.00	4/9/2024	14	BP0613-DESIGN
50-29000	50595367-46201	174,425.00	4/9/2024	15	BP0614-DESIGN
50-29000	50595367-46201	1,508,638.00	4/9/2024	16	BP0615-DESIGN
50-29000	22550070-45007	776,714.00	6/11/2024	19	
109-373153	50193365-46101	244,500.00	6/25/2024	23	BG0096-CONST
109-373153	50193365-46301	35,500.00	6/25/2024	23	BG0096-MATLS

Norman Forward Fund

51-29000	51793365-46101	37,609.76	10/14/2023	29	NFP111
51-29000	51790601-46101	900,000.00	1/23/2024	16	NFP110

Community Park Development Fund

52-29000	52790074-46101	43,967.00	8/8/2023	14	PC0019-CONST
----------	----------------	-----------	----------	----	--------------

University North Park TIF Fund

57-29000	57195542-46001	104,615.00	6/11/2024	8	UT0008-LAND
----------	----------------	------------	-----------	---	-------------

Center City TIF Fund

58-29000	58593388-46201	118,600.00	11/28/2023	13	BG0089-DESIGN
----------	----------------	------------	------------	----	---------------

Description

to purchase a medical/veterinary X-ray machine for Animal Welfare
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
to fund expansion of the school resource officer program
appropriate funds from auction proceeds to fund replacements of vehicles & equip
appropriate funds from auction proceeds to fund replacements of vehicles & equip
appropriate funds from auction proceeds to fund replacements of vehicles & equip
appropriate funds from auction proceeds to fund replacements of vehicles & equip
appropriate funds from auction proceeds to fund replacements of vehicles & equip
to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
donation from Cavins Const for supplies for annual Chili Supper Benefit
donation from Cavins Const for supplies for annual Chili Supper Benefit
to provide custodial services for Adult Wellness Center
pmt from NextEra Energy Transmission for damages to vegetation to be used to purchase trees for other parts of CO
donation from Cleveland County PSST to purchase 2 drones for Norman Fire Dept
donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
to cover parking pay station parts & repairs and cost increase of annl parts warranty
emergency repair and remediation of wastewater backup at Norman Transit Center, 320 E.Comanche
add'l funds for purchase of two new fire trucks & equipment
expansion of Norman On-Demand Microtransit pilot program
CCPSST donation for purchase of 8 EMMA Capnography Airway Devices

Certified Local Govt Grant for development & support of local historic programs
Certified Local Govt Grant for development & support of local historic programs
Certified Local Govt Grant for development & support of local historic programs
Certified Local Govt Grant for development & support of local historic programs
Certified Local Govt Grant for development & support of local historic programs
Certified Local Govt Grant for development & support of local historic programs
JAG grant for NPD for advanced specialty training and associated travel
JAG grant for NPD for advanced specialty training and associated travel
JAG grant for NPD for advanced specialty training and associated travel
Homeland Security grant to support CERT training program for Fire Dept.
NACCHO grant to support the medical reserve corps volunteer program for Fire dept
ACOG grant for 3 'beam solar' level 2 EV charging stations
ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck

ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck
to fund electronics waste event in FY24
Homeland Security grant to purchase fire training system for Fire dept.

expansion of microtransit pilot program
ODOT Public Transit Revolving Fund agreement-to maintain & improve Norman's mass trans system

Emergency leak repair at WW Family Aquatic Center
Emergency leak repair at WW Family Aquatic Center

design component of Water Hydraulic Modeling portion of City of Norman Master Plan
Southlake Waterline Replacement Project
for water line repairs, restorations & contract data services
for water line repairs, restorations & contract data services
donation from Robert Keyes to purchase antique water pump

reduce Sewer New Development Excise Tax Fund to better reflect revenues
reduce Sewer New Development Excise Tax Fund to better reflect revenues
for professional svcs for Garver LLC for CON Wastewater facility biosolids & sampling project
to fund Norman WRF Blower Replacement project & award contract to Crossland

to cover consulting services with Raftelis Financial Consultants for Sanitation Cost-of-Service study

Repairs and remediation of Fire Training Center
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
to cover insurance premium with Affiliated FM for bldg & contents insurance
reimbursements from insurance companies to be used for repairs to City police dept vehicles
reimbursements from insurance companies to be used for repairs to City police dept vehicles and equipment
reimbursements from insurance companies to be used for repairs to City vehicles and equipment
reimbursements from insurance companies to be used for repairs to City vehicles and equipment
reimbursements from insurance companies to be used for repairs to City vehicles and equipment
reimbursements from insurance companies to be used for repairs to City vehicles and equipment
reimbursements from insurance companies to be used for repairs to City vehicles and equipment
reimbursements from insurance companies to be used for repairs to City vehicles and equipment

Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Hall Park
Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Colonial Estates
Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Edgemere Addition
Asphalt Preventive Maintenance program FY24
Asphalt Preventive Maintenance program FY24
Asphalt Preventive Maintenance program FY24
Asphalt Preventive Maintenance program FY24
To purchase fitness equipment for the Adult Wellness & Education Center
to help fund the installation of 54 bus stops
pay ODOT invoice for local share of the Traffic Management Center const & equip
to replenish City wide sidewalk & curb reconstruction project (50/50 program)

provide add'l design services for fleet maintenance facilities on North Base
increased contract amount with Nash Const for 24th Ave NE & Rock Creek Rd. widening project
ACOG grant for 3 'beam solar' level 2 EV charging stations
ACOG grant for 2 electric CNG fueling compressors
ACOG grant for 2 electric CNG fueling compressors
ACOG grant for 2 electric bus pantograph chargers
to provide design services for East Post Oak Road bridge over Jim Blue Creek
to provide design services for the West Main St. bridge over Merkle Creek
to provide design services of the Franklin Road Bridge over Little River
to provide design services of the 24th Ave NW bridge over Merkle Creek
to provide design services of the North Porter Ave bridge over Little River
to cover the 71.8% fed grant share amt for purch of 6 new cng cutaway transit buses until FTA reimb is complete
portion of Auction proceeds to go to fleet maintenance renovation project
portion of Auction proceeds to go to fleet maintenance renovation project

to cover costs associated with const of Fire Circulation Drive at Senior Wellness Center
furniture & equipment for YFAC

Sutton Wilderness park trail upgrade & parking lot addition

Development Agmt 6-Immy's earned job incentives payable to NEDC per agme

for design of Center City streetscapes, updated infrastructure report and planning guide

IN

Appropriations from Fund Balance FY23

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.
General Fund					
10-29000	10660270-43135	3,000.00	7/12/2022	18	
10-29000	50593388-46201	500,000.00	8/9/2022	14	BG0164
106-363376	10660322-43136	1,500.00	8/23/2022	10	
109-363373	10664143-45114	48,508.01	8/9/2022	6	
109-363373	10660270-43115	4,225.00	9/13/2022	25	
10-29000	10660321-42001	15,713.00	10/11/2022	15	
10-29000	10660321-42210	4,375.00	10/11/2022	15	
10-29000	10660321-42211	13.00	10/11/2022	15	
10-29000	10660321-42901	1,202.00	10/11/2022	15	
10-29000	10660321-42902	1,336.00	10/11/2022	15	
10-29000	10660321-43208	750.00	10/11/2022	15	
10-29000	10660321-44130	417.00	10/11/2022	15	
10-29000	10660321-44604	1,940.00	10/11/2022	15	
10-29000	10660321-44701	417.00	10/11/2022	15	
10-29000	10660321-45302	2,000.00	10/11/2022	15	
10-29000	10660321-45304	1,000.00	10/11/2022	15	
10-29000	51793365-46101	1,197,277.00	12/13/2022	16	NFP111
106-363376	10660115-43136	1,500.00	1/10/2023	6	
10-29000	11-29200	265,777.00	2/14/2023	24	
109-363373	10660270-43117	11,037.00	2/14/2023	22	
109-365251	10120195-44744	44,922.99	3/14/2023	12	
106-363376	10664143-43122	4,620.00	3/28/2023	18	
106-363376	10664143-43122	9,876.00	3/28/2023	19	
10-29000	43330104-44798	35,221.00	3/28/2023	20	
10-29000	10110299-44029	164,498.00	3/28/2023	22	
10-29000	29770035-43128	10,000.00	5/9/2023	27	
10-29000	29770035-43131	10,000.00	5/9/2023	27	
10-29000	10770323-44599	100,000.00	5/23/2023	17	
10-29000	10664144-45799	60,315.00	6/27/2023	19	
10-29000	10664144-44210	1,550.00	6/27/2023	19	
10-29000	27550277-44766	422,524.48	6/27/2023	27	
10-29000	50590078-46101	66,400.64	6/27/2023	28	BG0260-CONST
10-29000	22590303-46101	31,247.36	6/27/2023	28	BG0260-CONST2
Community Development Fund					
212-333348	21240303-44009	100,000.00	3/14/2023	13	
212-333348	21240303-46101	1,226,908.00	3/14/2023	13	GC0094
212-333348	21240303-42001	234,000.00	3/14/2023	13	
Special Grants Fund					
22-29000	22440146-44009	5,000.00	7/26/2022	26	
22-29000	22440146-44604	1,500.00	7/26/2022	26	
22-29000	22440146-44701	1,000.00	7/26/2022	26	
22-29000	22440146-44821	500.00	7/26/2022	26	
22-29000	22440146-43001	500.00	7/26/2022	26	
22-29000	22440146-44601	150.00	7/26/2022	26	
22-29000	22330303-45799	6,400,000.00	8/23/2022	23	
226-331380	22660211-45122	59,464.00	9/13/2022	21	
22-29000	22660119-42110	51,105.00	9/27/2022	15	
22-29000	22660119-42901	3,910.00	9/27/2022	15	

22-29000	22660043-42001	47,138.00	10/11/2022	15
22-29000	22660043-42210	14,200.00	10/11/2022	15
22-29000	22660043-42211	38.00	10/11/2022	15
22-29000	22660043-42901	3,606.00	10/11/2022	15
22-29000	22660043-42902	4,007.00	10/11/2022	15
22-29000	22660043-44130	1,250.00	10/11/2022	15
22-29000	22660043-44701	1,250.00	10/11/2022	15
22-29000	22660117-43699	6,980.00	10/11/2022	23
22-29000	22660117-44226	15,225.00	10/11/2022	23
22-29000	22660117-44604	4,817.00	10/11/2022	23
22-29000	22660117-44754	15,319.00	10/11/2022	23
22-29000	22110187-44199	1,631,542.00	1/10/2023	26
22-29000	22110187-44199	114,000.00	9/13/2022	23
225-331380	22590079-46101	1,630,682.92	3/28/2023	23 TR0051 CONST2
22-29000	22799966-46301	10,000.00	3/28/2023	28 PR0212
226-333360	22695508-43610	4,000.00	4/25/2023	7 GF0028-SUPPLY
226-333360	22695508-44099	4,500.00	4/25/2023	7 GF0028-SUPPLY
226-333360	22695508-44599	500.00	4/25/2023	7 GF0028-SUPPLY
226-333360	22695508-44604	1,000.00	4/25/2023	7 GF0028-SUPPLY
226-333360	22695508-44599	7,500.00	4/25/2023	13 GF0027-SERVICE
226-333360	22695508-44099	660.00	4/25/2023	13 GF0027-SERVICE
226-333360	22695508-44702	420.00	4/25/2023	13 GF0027-SERVICE
226-333360	22695508-43610	6,200.00	4/25/2023	13 GF0027-SUPPLY
226-333360	22695508-43609	1,000.00	4/25/2023	13 GF0027-SERVICE
226-333360	22695508-45999	10,470.00	4/25/2023	13 GF0027-CAPITAL
22-29000	22660645-45999	48,537.70	5/23/2023	21

ROOM TAX FUND

23-29000	23330243-44774	76,250.00	2/14/2023	23
----------	----------------	-----------	-----------	----

Public Transportation & Parking Fund

27-29000	27550276-45007	481,761.00	8/23/2022	8
27-29000	27550277-44603	6,212.62	6/27/2023	20

Westwood Park Fund

29-29200	29970332-43129	75,000.00	12/13/2022	27
----------	----------------	-----------	------------	----

Water Fund

31-29000	3195521-46101	775,000.00	10/11/2022	10 WA0329
31-29000	31993361-46101	1,372,980.00	12/13/2022	15 WA0351
319-331346	31993361-46101	2,000,000.00	2/14/2023	13 WA0351-CONST2
31-29000	31993361-46101	13,627,000.00	2/14/2023	13 WB0351-CONST
31-29000	31955251-43216	15,000.00	4/11/2023	15
31-29000	31955251-43303	30,000.00	4/11/2023	15
31-29000	31955251-44237	20,000.00	4/11/2023	15
31993361-46201	31-29000	1,000,000.00	4/25/2023	25 WA0351-DESIGN
31993361-46101	31-29000	1,400,000.00	4/25/2023	25 WA0351-CONST
31996683-46101	31-29000	600,000.00	4/25/2023	25 WA0242-CONST
31-29000	31955234-43108	175,000.00	4/25/2023	23
31-29000	31955234-44340	131,000.00	4/25/2023	23
31-29000	31955234-43204	30,000.00	4/25/2023	23
31-29000	31955234-44310	50,000.00	4/25/2023	23
31-29000	31955235-43210	22,000.00	4/25/2023	23
31-29000	31955235-44299	6,000.00	4/25/2023	23
31-29000	31955136-43101	6,100.00	4/25/2023	23

31-29000	31955136-44229	2,700.00	4/25/2023	23
----------	----------------	----------	-----------	----

Wastewater Fund

32-29000	32995521-46101	380,000.00	10/11/2022	10 WW0329
32-29000	32999911-46201	196,190.00	2/28/2023	8 WW0317
32999911-46001	32-29000	9,874.32	4/25/2023	25 WW0170-LAND
32999911-46201	32-29000	8,000.00	4/25/2023	25 WW0173-DESIGN
32999911-46201	32-29000	98,000.00	4/25/2023	25 WW0173-CONST
32993363-46201	32-29000	150,000.00	4/25/2023	25 WW0312-DESIGN
32999911-46201	32-29000	42,000.00	4/25/2023	25 WW0319-DESIGN
32999911-46201	32-29000	12,000.00	4/25/2023	25 WW0323-DESIGN
32999911-46101	32-29000	105,000.00	4/25/2023	25 WW0323-CONST
32999911-46201	32-29000	20,000.00	4/25/2023	25 WW0324-DESIGN
32999911-46101	32-29000	150,000.00	4/25/2023	25 WW0324-CONST
32999942-46101	32-29000	125,000.00	4/25/2023	25 WW0360-CONST
32-29000	32955246-44310	110,000.00	4/25/2023	24

Sewer Maintenance Fund

322-29000	32193338-46101	623,000.00	3/28/2023	24 WW0178
-----------	----------------	------------	-----------	-----------

Sanitation Fund

33-29000	33955161-45008	1,560,000.00	2/14/2023	11
33999975-46201	33-29000	150,000.00	4/25/2023	25 WW0312-DESIGN2
33999975-46101	33-29000	1,035,000.00	4/25/2023	25 WW0312-CONST2
33-29000	33955163-44331	250,000.00	6/13/2023	17
33-29000	33955162-45004	90,000.00	6/27/2023	34

Risk Management Fund

43-29000	10550223-43212	8,033.27	7/12/2022	16
43-29000	10550223-43213	8,985.20	7/12/2022	16
43-29000	10660270-43135	7,000.00	7/12/2022	18
43-29000	43330104-44403	58,000.00	11/8/2022	8
439-365264	10550223-43212	46,201.92	1/10/2023	18
439-365264	10550223-43213	2,846.07	1/10/2023	18
43-29000	43330104-44798	211,500.00	4/11/2023	7
439-365264	43330104-44798	33,897.00	5/9/2023	26

Capital Fund Balance

50-29000	50193365-46101	32,821.05	7/26/2022	19 BG0252
50-29000	22550070-45007	1,428,077.00	8/23/2022	8
50-29000	22550070-45007	894,963.00	9/27/2022	16
50-29000	50594019-46101	536,000.00	11/22/2022	25 BP0418
50-29000	50594019-46101	4,172,138.00	11/22/2022	23 BP0424
50-29000	50594019-46101	3,979,477.00	11/22/2022	23 BP0419
50-29000	50594019-46201	80,400.00	1/10/2023	7 BP0455
50-29000	50593388-46201	44,000.00	1/10/2023	8 BG0165
50-29000	50590078-46201	49,207.50	1/24/2023	8 BG0260
50-29000	50196644-46101	3,307,325.00	1/24/2023	9 BP0045
50-29000	50593379-46101	143,098.91	2/14/2023	18 BG-0254
50-29000	29970231-45199	114,163.79	2/14/2023	21
50-29000	50590079-46101	34,437.73	3/28/2023	23 TR0051
50-29000	50593379-46101	52,980.13	4/11/2023	12 BG0254
509-364253	50590052-46101	12,714.00	4/25/2023	20 TC0273-CONST
50-29000	50590052-46101	7,000.00	4/25/2023	20 TC0273-CONST
50-29000	50593385-46201	44,000.00	6/13/2023	13 BP0580

50-29000	50593385-46201	40,000.00	6/13/2023	13 BP0579
50-29000	51793365-46101	243,000.00	6/13/2023	20 NFP111

Norman Forward Fund

51-29000	51594405-46101	2,281,034.00	11/22/2022	26 NFP109
519-363373	51798830-46101	100,000.00	1/24/2023	6 NFP104
51-29000	51590405-46101	12,500.00	2/28/2023	12 NFP120-DESIGN2
51-29000	51504405-46101	610,000.00	2/28/2023	19 NFP120-CONST2
51796674-46101	51-29000	1,217,600.00	6/13/2023	19 NFP106-CONST
51790097-46101	51-29000	970,541.00	6/13/2023	19 NFP107-CONST
51798830-46101	51-29000	1,126,274.00	6/13/2023	19 NFP104-CONST
51796639-46101	51-29000	611,000.00	6/13/2023	19 NFB001-CONST
51796639-46201	51-29000	178,000.00	6/13/2023	19 NFB001-DESIGN
23796638-46101	51-29000	100,000.00	6/13/2023	19 RT0027-CONST
23976638-46201	51-29000	25,000.00	6/13/2023	19 RT0027-DESIGN

Description

payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division
add'l funding for special studies per city council's request
donation from Orthopaedic & Sports Medicine center for National Night Out Event.
CCPSST donation to purchase a Zoll X Monitor/Defibrillator & accessories for Norman Fire Dept
kennels to transport dogs to Souris Valley Animal Shelter in North Dakota
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
DOJ grant to hire Victim's Advocate & purchase associated supplies
increased contract amt with Crossland Const for Senior Wellness Center
OG&E donation on behalf of Lt. Savage for safety & community outreach supplies
deposit to Rainy Day Fund to maintain Net Revenue Stabilization Fund at Target Fund Balance
appropriate from Donations to purchase surgical instruments & supplies for Animal Welfare Expo clinic
January OG&E franchise election cost
funds awarded from the CCPSST to purch tactical vests & supplies for Norman Fire Dept.
funds awarded from the CCPSST to purch 2 SuperVac battery operated PV fans for Fire dept
emergency repairs for water damage at 718 N. Porter
extend contract with Food & Shelter for overnight shelter thru June 30, 2023
for Westwood restaurant & concessions ooperations for remainder of FY23 due to increased cost of food supplies
for Westwood restaurant & concessions ooperations for remainder of FY23 due to increased cost of food supplies
contract with Healthy Living Center Norman, LLC as operator of Senior Wellness Facility
repair & replace warning siren Unit #23 at E. 36th & Lindsey damaged in Feb 26, 2023 tornado
repair & replace warning siren Unit #23 at E. 36th & Lindsey damaged in Feb 26, 2023 tornado
to cover additional operational expenses for EMBARK thru 6-30-23
to cover add'l expenses for North Base Phase Two Vehicle Wash Facility
to cover add'l expenses for North Base Phase Two Vehicle Wash Facility

HOME ARPA funds to create more affordable housing units
HOME ARPA funds to create more affordable housing units
HOME ARPA funds to create more affordable housing units

CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
APRA funds to purchase 1210 W. Robinson St. to be used for affordable housing
grant from Safe Oklahoma Grant Program to purch 3 dimensional crime scene scanner from Faro Technologies
OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas
OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas

to cover cost increase for water treatment plant chemicals, electricity & parts

to fund the revised contract amount for the new Line Maintenance Facility
to provide professional engineering modeling svcs for the Lake Thunderbird PLOT (Predictive Lake Optimization Tool) Project complete-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
land application more cost efficient-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
defer preventative maintenance-funds returned to Fund Balance
facility complies with regulations-funds returned to Fund Balance
to cover cost of electricity for remainder of FY23

repairs to sewer stream crossing from Chautauqua to Jenkins S. of Hwy 9

to purchase 3 side load trucks
land application more cost efficient-funds returned to Fund Balance
land application more cost efficient-funds returned to Fund Balance
to cover budget shortage for refuse tipping fees for remainder of FY23
to complete purchase of two sanitation refuse trucks

reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division
to help fund insurance coverage for CON's bldgs & contents with Affiliated FM
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
repair costs for 2-27-23 tornado damage to Police Firing Range
reimbursements from insurance companies due to accidents to repair damaged city vehicles

increased contract amt for addt'n of air blenders to HVAC system for Parks maintenance facility
purchase 3 CNG transit buses-upfront grant amount until reimb is received from fed govt.
to upfront the FTA grant until funds received from Fed Gov as reimb for purchase of two CNG transit buses.
to continue the Porter Avenue & Acres Streetscape project
proceeds from 2019 Transportation Go bonds to fund the Gray Street two-way conversion project
proceeds from 2019 Transportation Go bonds to fund the James Garner-Acres to Duffy project
increased contract amt with Olsson, Inc. to provide continued 2019 bond prog mgmt thru 12-31-25
increased contract amt with ADG for addtl design svc on Fleet Mnt Facilities on North Base
addtl design services for North Base Phase Two Vehicle Wash Facility
for construction of Norman Municipal Court portion of municipal complex renovation
for transit center remodel project
to purchase 53 new golf carts
to help fund CON's share of 12th Ave/High Meadows Intersection project
increased change order to fund asbestos remediation at new transportation center at 320 E. Comanche
to replenish sidewalk & curb reconstruciton project "50/50 program"
to replenish sidewalk & curb reconstruciton project "50/50 program"
contract with Rhombic LLC for design of street maint bond FYE 2024 urban reconstruction projects

oI)

Appropriations from Fund Balance FY22

Fund	Agency Account	Amount	Amended Date	Item No.	Project No.	Description
General Fund						
10-20000	10800314-4302	500.00	7/27/2021	19		donation to PIO on 11-30-20 from J.M. Williams Rev Trust to be used to purchase awards for PIO employees
10-20000	10800231-4311	1,750.00	7/27/2021	11		donation to PIO on 3-20-21 from Citizens & Merchants to be used for care of animals at animal Health Center
10-20000	10800221-4316	1,000.00	8/14/2021	11		donation from Forward Stars to PIO donations and to equipment purchased for Inland North Out Dept
10-20000	10800221-4318	8,565.00	8/14/2021	11		donation from Forward Stars to PIO donations and to equipment purchased for Inland North Out Dept
10-20000	10804143-4314	45,865.21	8/24/2021	9		donation to WFO to purchase two 200 X extra compact nozzles
10-20000	10800114-4309	500.00	11/02/2021	13		donation to J.M. Williams Rev Trust for WFO to be used for training for WFO
10-20000	10804143-4303	600.00	8/26/2022	27		donation from J.M. Williams Rev Trust to Norman Fire Dept to be used to purchase replacement fire station materials
10-20000	50744461-48101	300,000.00	2/22/2022	27	BG5260	to help fund construction of North House Phase 2 Vehicle Wash Facility Project
10-20000	11-120000	183,030.00	2/22/2022	16	PR0237	to member the Fire Retention Stabilization Fund (Risky Party Days) and
10-20000	2770277-44022	16,200.00	3/8/2022	24		to amend long range capital plan & accommodate the new transit center at 20E & Cornelia St.
10-20000	50744461-48101	3,000,000.00	9/16/2021	22	BG5075	surplus funds from completed projects to complete several ongoing projects - Bldg C renovation
10-20000	50744461-48101	3,000,000.00	9/16/2021	22	BG5075	surplus funds from completed projects to complete several ongoing projects - Bldg B renovation
10-20000	50744461-48101	3,000,000.00	9/16/2021	22	BG5086	surplus funds from completed projects to complete several ongoing projects - Laundry Building
10-20000	21400221-4419	13,800.00	9/28/2021	19		surplus funds from completed projects to complete several ongoing projects - Inland City Hall
10-20000	10110114-4414	10,000.00	9/16/2021	22	BG5064	surplus funds from completed projects to complete several ongoing projects - Long Ranger phase
10-20000	5083038-48201	1,000,000.00	9/16/2021	22		surplus funds from completed projects to complete several ongoing projects - Long Ranger phase
10-20000	10801143-4309	100,000.00	11/02/2021	13		Surplus Funds donated to purchase fire station materials
10-20000	10801143-4309	2,831.42	8/14/2022	19		OCC reimbursement for signs highlighting various environmental topics
10-20000	1090228-43189	430,000.00	8/28/2022	7	BG5075	to cover increased price of materials & labor with Crowland Const on Municipal Complex renovation/repair.
PFY2 FUND						
15-26000	15881322-42001	571,703.00	10/26/2022	17		FYE 2022 year end cleanup
Community Development Fund						
21-26000	21400204-48023	12,412.00	8/14/2021	19		Continuum of Care Planning grant from Dept of Housing & Urban Dev for coordination of activities related to homelessness
21-26000	21400214-42001	110,295.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-42001	6,100.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-4419	180,000.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-4419	180,000.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-4226	2,000.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-44023	16,800.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-48023	58,400.00	8/28/2021	19		Emergency Solutions Grant Contra Relief (ESG CRZ) for operation of COH emergency shelter
21-26000	21400214-48023	178,404.00	8/14/2021	24		7% of total award of 51,000,000 NSBIE grant funding to be utilized for planning & administration purposes
Special Grants Fund						
22-11017	22800231-48101	8,500,000.00	7/27/2021	24	BG5083	APPA grant funds for the construction of the Emergency Operations Center (EOC)
22-20000	2244146-48101	1,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-20000	2244146-48101	1,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-20000	2244146-48101	200.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-20000	2244146-48101	200.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-20000	2244146-48101	50.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-20000	2244146-48101	50.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-20000	22860117-4734	2,623.00	8/19/2021	24	GP0034	JAG grant fees for the Civ. Ct. Sheriff's office to update several court computers
22-20000	22860117-4734	12,453.00	8/19/2021	24	GP0034	JAG grant fees for the Civ. Ct. Sheriff's office to update several court computers
22-11017	22702341-4414	500,000.00	8/24/2021	24		APPA grant funds to be used for the Norman Area Court's programs
22-11017	2213203-48101	500,000.00	8/14/2021	23		APPA grant funds to be used to purchase Court IT equipment
22-20000	22860119-4210	84,188.00	8/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860119-4210	6,448.00	8/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860119-4210	11,000.00	8/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860119-4210	11,000.00	8/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860119-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00	10/28/2021	24	GP0126	OHSD grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase fabric
22-20000	22860117-4210	8,000.00</				

Capital Fund Balance

Wastewater Fund

032-0000-253-0000	032-9048-432-6101	94,000.00	8/13/2019	13	WW0278	to purchase equip & supplies for the Summit Valley Interceptor Project
032-0000-253-0000	032-5541-432-4199	30,000.00	8/27/2019	32		extension to study with Entegriy Energy Partners of selling digester bio-gas
32 - 29000	32955148 - 44706	23,301.00	12/10/2019	30		revenue collected from 36th Ave interceptor project for payment to the Payback Project investors
32 - 29000	32955145 - 44121	35,000.00	1/14/2020	17		award contract to Hydro Services LLC for sludge removal
32 - 29000	32955343 - 44199	15,061.00	1/28/2020	23		to pay final costs of HHW event held in November 2019
32 - 29000	32955246 - 45199	150,000.00	2/25/2020	10		sludge blower replacement project at water reclamation facility
32-29000	32999911-46201	1,675,000.00	6/23/2020	23	WW0317	temporary research pilot for inland indirect potable reuse located at Norman Water Reclamation facility

Sanitation Fund

033-0000-253-2000	033-5563-432-5008	36,550.00	10/22/2019	31		ODEQ grant to purchase equip for future household hazardous waste facility
033-0000-253-2000	033-5563-432-5199	18,850.00	10/22/2019	31		ODEQ grant to purchase equip for future household hazardous waste facility
33-29000	3955163-45008	6,000.00	4/14/2020	10		purchase fork lift & assoc equip for proposed HHW facility

Risk Management Fund

043-0000-367-1264	010-5023-429-3212	49,932.00	9/10/2019	25		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
043-0000-367-1264	010-5023-429-3213	1,288.00	9/10/2019	25		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43 - 29000	43330104 - 44403	115,458.00	11/26/2019	12		to purchase buildings & contents insurance from Affiliated FM for the period of 12/1/19 to 12/1/20
439 - 365264	10550223 - 43212	12,860.37	1/14/2020	28		pmt rcvd from Traffic Signals, Inc. for damages to the traffic signal & controller by the OnCue Project at Classen & Hwy 9
436 - 365264	10550223 - 43212	18,571.02	3/24/2020	23		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
436 - 365264	10550223 - 43213	2,596.84	3/24/2020	23		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment

Capital Fund Balance

050-0000-366-1251	050-9552-431-6101	90,290.00	7/23/2019	20	TC0277	refunded fnds from ODOT from Lindsey Resurfacing proj to be used for the 24 Ave. E Widening project
050-0000-253-2000	050-9419-431-6201	497,719.00	7/23/2019	14	BP0455	to be used for program management services with Olsson, Inc. for the 2019 bond projects

Capital Fund Balance

050-0000-229-2415	050-9552-431-6101	124,356.00	10/23/2018	24	BP0192	developer deferral fees-Summit Lakes
050-0000-253-2000	050-9073-431-6101	20,000.00	11/13/2018	33	TR0230	traffic calming program for Hawthorne Place Addition between Rock Creek & Greens Parkway
050-0000-253-2000	050-9688-431-6201	18,313.00	12/11/2018	14	TR0111	add'l design svcs for Constitution Multimodal Path Extension
050-0000-253-2000	050-9552-431-6101	2,000,000.00	12/11/2018	27	BP0197	from 2010 street maint bond program to be used for add'l needed street improvement
050-0000-253-2000	050-9385-431-6101	1,104,154.00	12/11/2018	27	BP0415	from 2010 street maint bond program to be used for add'l needed street improvement
050-0000-253-2000	050-9365-419-6101	36,821.00	2/12/2019	8	BG0068	replace HVAC system at CON data center
050-0000-366-1229	050-9552-431-6101	118,302.00	4/9/2019	28	BP0192	deferral fnds pd by developers of Royal Oaks to be used for 24th Ave E. widening proj frm Lindsey St to Robinson
050-0000-366-1229	050-9552-431-6101	590,796.00	4/9/2019	27	BP0196	remaining fnds from Cedar Lane Widening proj to be used for 24th Ave E. widening project

Norman Forward Sales Tax Capital Fund Balance

051-0000-253-2000	051-9364-451-6101	789,528.00	8/14/2018	13	NFB007	amdmnt #1 for const of Westwood indoor tennis facility
051-0000-253-2000	051-9364-451-6201	11,250.00	10/9/2018	19	NFB007	add'l design svcs for Westwood Tennis Center addition project

Appropriations from Fund Balance FY18

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.
General Fund					
010-0000-365-1373	050-9552-431-6101	296,105.00	8/22/2017	43	TR0191
010-0000-365-1373	010-5025-431-3199	400.00	10/24/2017	14	
010-0000-365-1373	010-6070-441-4622	1,500.00	11/14/2017	16	
010-0000-365-1372	010-6442-422-3015	500.00	12/10/2017	13	
010-0000-365-1372	010-6070-441-3605	550.00	2/13/2018	17	
010-0000-365-1372	010-6443-422-4210	5,000.00	2/13/2018	16	
010-0000-253-2000	043-3004-415-4798	80,087.00	2/13/2018	28	
010-0000-253-2000	058-3099-415-4011	199,100.00	2/13/2018	24	
010-0000-253-2000	058-3099-415-4141	810.00	2/13/2018	24	
010-0000-365-1373	010-6010-421-4604	15,000.00	2/27/2018	21	
010-0000-253-2000	010-7021-451-3111	2,400.00	3/13/2018	25	
010-0000-253-2000	010-7021-451-3199	5,104.00	3/13/2018	25	
010-0000-253-2000	010-7021-451-3220	6,200.00	3/13/2018	25	
010-0000-253-2000	010-7021-451-3601	80.00	3/13/2018	25	
010-0000-253-2000	010-7021-451-3604	800.00	3/13/2018	25	
010-0000-253-2000	010-7021-451-3699	58,362.00	3/13/2018	25	
010-0000-365-1373	010-6070-441-3117	749.00	4/24/2018	21	
010-0000-365-1372	010-6070-441-3117	1,775.00	5/8/2018	18	
010-0000-365-1372	010-6040-441-4199	27,500.00	5/8/2018	24	
Community Development Fund Balance					
021-0000-253-2000	021-4090-463-2001	11,875.00	5/8/2018	19	
021-0000-331-1277	050-0000-391-1921	6,953,449.00	10/9/2018	23	
Special Grants Fund					
022-0000-334-1326	022-4046-464-4009	10,000.00	7/25/2017	15	
022-0000-334-1326	022-4046-464-4604	700.00	7/25/2017	15	
022-0000-334-1326	022-4046-464-4701	200.00	7/25/2017	15	
022-0000-334-1326	022-4046-464-4130	100.00	7/25/2017	15	
022-0000-334-1326	022-4046-464-3001	100.00	7/25/2017	15	
022-0000-334-1326	022-4046-464-4601	150.00	7/25/2017	15	
022-0000-331-1360	022-9508-422-3610	2,080.00	7/25/2017	16	
022-0000-331-1330	022-6037-421-4604	12,000.00	9/26/2017	34	
022-0000-331-1330	022-6037-421-3013	42,000.00	9/26/2017	34	
022-0000-331-1340	022-6019-421-2110	67,400.00	9/26/2017	33	GP0119
022-0000-331-1340	022-6019-421-4017	1,800.00	9/26/2017	33	GP0119
022-0000-253-2000	022-5023-429-3212	10,400.00	9/12/2017	27	
022-0000-331-1340	022-6019-421-2110	10,000.00	1/23/2018	18	GP0019
022-0000-253-2000	022-6045-421-5999	23,450.00	5/8/2018	20	GP0041
Seizures & Restitution Fund					
025-0000-253-2000	025-6035-421-3013	4,755.00	10/10/2017	22	
025-0000-253-2000	025-6035-421-3699	12,500.00	1/9/2018	20	
025-0000-253-2000	025-6035-421-3502	3,200.00	1/9/2018	20	
025-0000-253-2000	025-6035-421-5120	15,000.00	1/9/2018	20	
025-0000-253-2000	025-6035-421-4604	15,000.00	3/13/2018	24	
Water Fund					
031-0000-253-0000	031-5534-461-5301	90,000.00	8/22/2017	44	
031-0000-253-0000	031-9345-462-6201	310,000.00	2/13/2018	21	WA0212

Wastewater Fund

032-0000-253-2000	032-5548-432-4706	15,419.00	12/5/2017	17	
032-0000-253-2000	032-5548-432-4706	18,774.00	12/5/2017	18	

Risk Management Fund

043-0000-367-1264	010-6022-421-4201	8,585.00	10/10/2017	23	
043-0000-367-1264	010-5023-429-3212	28,496.00	12/5/2017	19	
043-0000-367-1264	010-5023-429-3212	26,550.00	4/24/2018	21	
043-0000-367-1264	010-5023-429-3213	625.00	4/24/2018	21	
043-0000-367-1264	010-5023-429-3211	518.00	4/24/2018	21	
043-0000-367-1264	010-6444-422-4211	33,720.00	5/22/2018	20	
043-0000-253-2000	043-3004-415-4798	18,794.00	5/22/2018	17	

Capital Fund Balance

050-0000-253-2000	050-9387-419-6101	36,245.00	7/25/2017	20	SR0103
050-0000-253-2000	050-9388-431-6201	2,356.00	8/22/2017	46	TR0117
050-0000-253-2000	050-9387-419-6201	11,554.00	9/12/2017	21	SR0103
050-0000-253-2000	050-9387-419-6201	28,420.00	9/12/2017	21	SR0110
050-0000-253-2000	050-9079-431-6201	29,165.00	9/12/2017	32	TR0108
050-0000-229-2411	050-9079-431-6201	19,935.00	9/12/2017	30	TR0102
050-0000-253-2000	050-9079-431-6201	38,900.00	9/26/2017	35	TR0051
050-0000-253-2000	050-9402-431-6701	14,043.00	11/28/2017	17	TR0118
050-0000-253-2000	050-9688-431-6201	6,400.00	11/28/2017	16	TR0112
050-0000-365-1373	050-9717-431-4101	125,000.00	1/9/2018	21	DR0066
050-0000-331-1252	050-9387-419-6101	299,403.00	1/23/2018	16	SR0103
050-0000-253-2000	050-9535-431-6101	381,522.86	1/23/2018	20	TR0068
050-0000-253-2000	050-9365-419-6001	203,607.00	3/13/2018	20	BG0072

Norman Forward Sales Tax Capital Fund Balance

051-0000-253-2000	051-9403-431-6201	28,000.00	7/11/2017	13	NFB008
-------------------	-------------------	-----------	-----------	----	--------

University North Park TIF Fund

057-0000-253-2000	057-7010-452-5799	20,000.00	8/8/2017	28	
057-0000-253-2000	057-7010-452-3299	20,000.00	8/8/2017	28	
057-0000-253-2000	057-9403-431-6101	13,097.00	8/22/2017	19	UT0012
057-0000-253-2000	057-9552-431-6201	320,750.00	9/12/2017	33	UT0015
057-0000-253-2000	057-9510-431-6101	35,000.00	10/10/2017	15	UT0013
057-0000-253-2000	010-0000-253-2000	4,275,508.00	2/13/2018	25	
057-0000-253-2000	050-0000-253-2000	1,301,242.00	2/13/2018	25	

Description

developers' deposits-for 12th Ave SE Widening project
donation to be used for cleanup of Lake Thunderbird Watershead events
donation from Austin Pets Alive to be used at Animal Welfare Center
donation from J.W.Williams Rev Trust for the Fire Dept.
donation from North Shores Animal League America for Norman Animal Welfare Center
donation from ADT Security Systems to be used by Norman Fire Dept.
to begin repairs on the Parks maintenance building at Griffin destroyed by fire
to establish Center City TIF fund to pay outside legal fees
to establish Center City TIF fund to pay advertising legal fees
donation from AAA Insurance to be used by the NPD to coordinate a statewide DRE class
replacement of equip & supplies destroyed by fire at main Griffin Park maintence building
replacement of equip & supplies destroyed by fire at main Griffin Park maintence building
replacement of equip & supplies destroyed by fire at main Griffin Park maintence building
replacement of equip & supplies destroyed by fire at main Griffin Park maintence building
replacement of equip & supplies destroyed by fire at main Griffin Park maintence building
replacement of equip & supplies destroyed by fire at main Griffin Park maintence building
donation from Annie's Rescue House for Norman Animal Shelter
donation from Annie's Rescue House for Norman Animal Shelter
appropriating donated funds to purchase needed equipment at Norman Animal Shelter

HUD continuum of care grant for coordiation of activities related to homelessness
to reimburse Capital Fund for upfronted disaster relief funds from CDBG Disaster Relief Program 2013-FY18 year ei

CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
CLG grant for development & support of local historic programs
OHS grant to purchase special equip to improve communication with hearing impaired residents
OHS grant to host 2 statewide DRE training classes
OHS grant to host 2 statewide DRE training classes
OHS grant-increase enfrcmnt & educatn-impaired driving/child restraint/pedestrian,bicycle,vehicle traffic ordinances
OHS grant-increase enfrcmnt & educatn-impaired driving/child restraint/pedestrian,bicycle,vehicle traffic ordinances
ACOG contract to collect traffic counts & costs of maintenance and equip replacement to collect data
OHS increased grant funding for enforcement efforts to reduce underage drinking
OHS grant to purchase bomb suit and helmet

purchase 100 state ID cards/dr. licenses for homeless & 65 training kits to help officers & civilians communicate effe
funding for evidence collection equipment, safety equip for special team activities & a trained canine team
funding for evidence collection equipment, safety equip for special team activities & a trained canine team
funding for evidence collection equipment, safety equip for special team activities & a trained canine team
to fund executive leadership training and development

to extend fiber optic line to water treatment plant
horizontal well feasibility field assessment in association with FYE15 water wells

return of collected payback fees to the Links of Norman for Post Oak lift station payback project
to pay back revenue collected from the 36th interceptor payback project & 36th Force Main payback to investors

to make repairs to 2 police vehicles involved in an accident
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
contractor insurance proceeds to repair storm siren Unit 43 in rural east Norman
repairs to Park maintenance building damaged by fire

award bid for Imhoff Creek Channel Repair to RDNJ
ACOG local match for ACOG allocation study
add'l engr services for May 2015 storm permanent repair projects
add'l engr services for May 2015 storm permanent repair projects
widening & traffic signal improvements at 24th NW and Tecumseh
engr svcs associated with widening & signal improvements at 36th Ave NW and Crail
add'l engr services for widening & signal improvements at 12th Ave NE and High Meadows Dr.
CON's share of widening of Hwy 9 from 72nd SE to 108th SE
for engineering design svcs for Flood Ave. multimodal path proj from Robinson to Tecumseh
contributions from Arbuckle Properties & BellaRose for modification of stream banks for W. Main St. bridge over Ter
increase contract amount and 100 add'l days added to contract for Imhoff Creek Channel Improvements project
to increase Audit Adj acct to pay CON's 20% share of multiple projects to ODOT
to purchase land at 710 Asp to be used for parking lot

provide add'l design services for intersection of James Garner & Acres streets

holiday decorations & ongoing maintenance for Legacy park
holiday decorations & ongoing maintenance for Legacy park
for construction of traffic signals & intersection improvements at 24th Ave. NW & Radius Way
engr svcs for widening & traffic signal improvements of Tecumseh & 24th NW & Tecumseh & Flood
for UNP/Robinson St. entrance sign project
UNP TIF over-apportionment amount to be allocated to General Fund
UNP TIF over-apportionment amount to be allocated to Capital Fund Balance

nd closeout entries

actively

1 Mile Flat Creek

Appropriations from Fund Balance FY17

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.
General Fund					
010-0000-365-1373	010-6070-441-3699	500.00	7/12/2016	20	
010-0000-365-1373	010-6070-441-4099	1,500.00	7/12/2016	20	
010-0000-365-1372	010-6015-421-5121	4,000.00	11/22/2016	14	
010-0000-365-1373	010-6070-441-3117	1,000.00	1/10/2017	10	
010-0000-365-1372	010-6070-441-3117	500.00	1/10/2017	10	
010-0000-365-1372	010-6070-441-3117	500.00	1/24/2017	19	
010-0000-365-1373	010-6010-421-4604	15,000.00	2/28/2017	12	
PSST Fund					
015-0000-367-1258	015-6122-421-5110	259,732.00	12/13/2016	32	
Community Development Fund					
021-0000-253-2000	021-4090-463-2001	12,015.00	5/9/2017	22	
Special Grants Fund					
022-0000-253-2000	022-5023-429-3212	10,000.00	7/26/2016	15	
022-0000-331-1360	022-9508-422-4099	2,800.00	8/23/2016	11	GF0073
022-0000-331-1333	022-6017-421-4604	5,614.00	10/11/2016	20	GP0030
022-0000-331-1333	022-6017-421-5199	9,041.00	10/11/2016	20	GP0030
022-0000-331-1333	022-6017-421-4754	1,628.00	10/11/2016	20	GP0030
022-0000-253-2000	022-6019-421-2110	68,000.00	10/25/2016	22	GP0117
022-0000-334-1343	022-6011-421-4099	3,000.00	10/25/2016	21	GP0026
022-0000-253-2000	022-6037-421-4604	15,000.00	11/22/2016	15	
022-0000-253-2000	022-6037-421-3013	39,000.00	11/22/2016	15	
022-0000-253-2000	022-6019-421-2110	8,800.00	1/10/2017	17	GP0118
022-0000-253-2000	022-9074-452-6101	160,000.00	3/28/2017	13	PC0019
Room Tax Fund					
023-0000-253-2000	023-3041-451-4741	80,000.00	9/27/2016	27	
023-0000-253-2000	050-9677-419-6101	66,900.00	10/25/2016	12	EF0201
023-0000-253-2000	023-3041-451-4741	5,000.00	12/13/2016	34	
Water Fund					
031-0000-253-0000	031-5530-461-4001	865.00	8/9/2016	13	
031-0000-253-0000	050-9079-431-6701	17,144.00	9/27/2016	23	TR0059
031-0000-253-0000	031-9521-462-6101	524,300.00	2/28/2017	15	WA0305
031-0000-253-0000	031-9521-462-6101	66,495.00	3/28/2017	17	WA0305
031-0000-253-2000	031-9939-462-6101	4,843,000.00	5/9/2017	13	WB0292
Wastewater Fund					
032-0000-253-0000	032-5541-432-4001	865.00	8/9/2016	13	
032-0000-253-0000	032-9911-432-6101	405,000.00	2/24/2017	18	WW0169
032-0000-253-0000	032-9911-432-6101	105,000.00	2/24/2017	18	WW0171
032-0000-253-0000	032-9911-432-6101	350,000.00	2/24/2017	18	WW0309
032-0000-253-0000	032-9911-432-6101	270,000.00	2/24/2017	18	WW0310
032-0000-253-0000	032-9911-432-6101	193,000.00	2/24/2017	18	WW0311
032-0000-253-0000	032-5543-432-4199	23,732.00	6/27/2017	14	
Risk Management Fund					
043-0000-253-2000	010-5023-429-3212	34,259.00	7/12/2016	29	

043-0000-253-2000	010-5023-429-3213	1,176.00	7/12/2016	29
043-0000-253-2000	010-6444-422-5499	36,960.00	8/9/2016	9
043-0000-367-1264	010-5023-429-3212	3,092.00	4/25/2017	24
043-0000-367-1264	010-5023-429-3213	779.00	4/25/2017	24
043-0000-367-1264	043-6022-421-4201	4,987.00	5/9/2017	31

Capital Fund Balance

050-0000-253-2000	050-5011-429-5003	45,500.00	7/26/2016	23	
050-0000-366-1229	050-9998-431-6101	90,794.00	3/10/2015	19	TC0023
050-0000-366-1229	050-9998-431-6101	8,426.66	10/11/2016	19	TC0023
050-0000-253-2000	050-9352-431-6701	1,605.00	10/25/2016	23	TR0042
050-0000-253-2000	050-9688-431-6201	2,500.00	2/14/2017	20	TR0082
050-0000-253-2000	050-9677-419-6101	54,136.00	2/28/2017	21	EF0201
050-0000-253-2000	050-9076-431-6701	10,000.00	6/13/2017	19	TR0098
050-0000-253-2000	050-9393-431-6101	180,113.00	6/27/2017	16	BP0242
050-0000-253-2000	021-4000-463-6101	20,970.00	6/27/2017	19	GC0064
050-0000-253-2000	050-9069-431-6201	30,000.00	6/27/2017	20	TC0157
050-9401-431-6101	050-9385-431-6101	165,000.00	6/27/2017	21	BP0353
050-9401-431-6101	050-9385-431-6101	94,561.00	6/27/2017	21	BP0239
050-0000-253-2000	050-9385-431-6101	248,422.00	6/27/2017	21	BP0239
050-0000-253-2000	050-9385-431-6101	487,291.00	6/27/2017	21	BP0245
050-0000-253-2000	050-9666-431-6201	40,000.00	6/27/2017	30	DR0065
050-0000-253-2000	050-9717-431-6101	200,000.00	6/27/2017	31	DR0066

Norman Forward Sales Tax Capital Fund Balance

051-0000-253-2000	051-9507-455-6101	37,924.00	8/9/2016	34	NFB016
051-0000-253-2000	051-1011-413-4003	130,037.00	6/27/2017	13	

Park Land Fund Balance

052-0000-253-2000	051-9640-452-6101	8,475.00	2/14/2017	24	PR0188
052-0000-253-2000	051-9074-452-6101	26,550.00	6/27/2017	22	PC0019

University North Park TIF Fund

057-0000-253-2000	057-7010-452-5799	20,000.00	8/9/2016	40	
057-0000-253-2000	057-9542-419-6001	3,021,875.00	4/25/2017	22	UT0008
057-0000-253-2000	057-9510-431-6101	52,200.00	4/25/2017	22	UT0013
057-0000-253-2000	057-9510-431-6201	300,885.00	4/25/2017	22	UT0013
057-0000-253-2000	057-9388-431-6201	10,000.00	4/25/2017	22	UT0014

Sewer Maintenance Fund

321-0000-432-0000	321-9338-432-6101	14,866.00	7/12/2016	23	WW0202
321-0000-253-0000	321-9338-432-6101	269,000.00	5/23/2017	16	WW0202

Excise Tax fund

322-0000-453-4001	322-5542-432-4001	865.00	8/9/2016	13	
322-0000-253-0000	322-9911-432-6101	185,000.00	2/24/2017	18	WW0310
322-0000-253-0000	322-9911-432-6101	132,000.00	2/24/2017	18	WW0311

Description

ASPCA grant to implement & promote an adoption abassadors program, training, supplies
ASPCA grant to implement & promote an adoption abassadors program, training, supplies
Donations for tracking bracelets for NPD for Care Track Program
Maddie's Fund grant for Norman Animal Welfare Center operations
Smith donation to Norman Animal Welfare Center
Lynch donation to Norman Animal Welfare Center
AAA Insurance donation for DRE in-service class

to provide body and in-car video cameras thru 12-13-18 from Watch Guard

2016 COC Grant-coordination of activities related to homelessness

for maintenance & replacement of equip used for traffic counts for FY17
OK Homeland Sec grant for Citizen Corps to make improvements to trailer used for disaster response
DOJ grant for NPD equip & training
DOJ grant for NPD equip & training
DOJ grant for NPD equip & training
OHSO Impaired Driving Enforcement Grant-increase enforcement & education-impaired driving
Coverdell Forensic grant for NPD for accreditation fees
DRE grant to host 2 statewide training classes
DRE grant to host 2 statewide training classes
Increase OHSO Impaired Driving Enforcement Grant-increase enforcement & edu for impaired driving
recreational trails grant for Sutton Wilderness from OK Tourism & Rec Dept

for NCVB to develop Tourism Improvement District & a Sports Commission
Santa Fe Depot renovations and repairs
'We Art Lindsey' program to support W. Lindsey businesses

add'l engr svcs for fee study on new development & water/wastewater connection fees
to relocate water lines at Rock Creek Rd & 12th and at Trailwood intersections
add Main St. wtr line btwn Park Dr. & James Garner Ave and add 81 days to contract
Change order #4-Berry Road Waterline Replacement-increase contract
WTP Improvement Phase II-award contract to Foley Company

add'l engr svcs for fee study on new development & water/wastewater connection fees
Chng order #4-south digester boiler replacement
Chng order #4-replace 2 primary sludge thickeners
Chng order #4-Grit classifier replacement
Chng order #4-Grit classifier replacement
Chng order #4-Generator Access Platforms
to cover final costs of the HHWC event held 11/5/16 due to increased volume collected

Insurance funds received to pay for damages to traffic signal equipment from accidents

Insurance funds received to pay for damages to traffic signal equipment from accidents
purchase outdoor warning siren from safety.com for fire dept
Insurance funds received to pay for damages to traffic signal equipment from accidents
Insurance funds received to pay for damages to traffic signal equipment from accidents
Insurance funds received to pay for damages to repair police motorcycle in accident

New truck for Construction Manager-Engr. Division
pass-thru fnds for ODOT from Bellatona for Hwy 9 median for Bellatona addition received 9-9-16
pass-thru fnds for ODOT from Bellatona for Hwy 9 median for Bellatona addition
CON's 10% share for ODOT for Little River Bridge replacement on Hwy 9
provide extra topographical svcs for Legacy Trail Extension Project
add'l structural repairs to Santa Fe Depot reconstruction project
relocate overhead poweline at 48th NW and Robinson
change order #1 with RDNJ for Urban Concrete Pavement Rehab bond project-2010 bond program
ODOC contract for the CDBG-DR 13 for projects 4 & 7 (84th NE-Rock Creek & 108th NE to 120th NE)
CON'S share of parking management system study
Iowa and Dakota Streets reconstruction project
Iowa and Dakota Streets reconstruction project
Iowa and Dakota Streets reconstruction project
Iowa and Dakota Streets reconstruction project
CON's share of Misty Lake Dam Repair Project as per Participation Agreement
CON's share of West Main St. Drainage Structure for Ten Mile Flat Drainage issues

for asbestos removal from W. Acres properties to be demolished
to provide program mgmt svcs for addtl Norman Forward Projects/Griffin/Reaves/Wwood Tennis

improvements to Oakhurst Park
improvements to Sutton Wilderness Park

to purchase holiday decorations for Legacy Park
Economic Development Activities Project, UNP entrance signs and UNP Master Plan Project
Economic Development Activities Project, UNP entrance signs and UNP Master Plan Project
Economic Development Activities Project, UNP entrance signs and UNP Master Plan Project
Economic Development Activities Project, UNP entrance signs and UNP Master Plan Project

Change order #1-increasing and extending contract-Sewer Maint Project
Change order #2-increasing and extending contract-Sewer Maint Project

add'l engr svcs for fee study on new development & water/wastewater connection fees
Chng order #4-Grit classifier replacement
Chng order #4-Generator Access Platforms

Appropriations from Fund Balance FY16

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.
General Fund					
010-0000-365-1372	010-6015-421-5121	2,150.00	7/28/2015	26	
010-0000-365-1372	010-6015-421-5121	1,425.00	11/10/2015	10	
010-0000-345-1533	010-6070-441-3699	500.00	12/22/2015	11	
010-0000-345-1533	010-6070-441-5010	51,423.00	2/23/2016	35	
010-0000-365-1373	010-6443-422-4604	4,035.00	3/8/2016	9	
010-0000-253-2000	010-5023-429-4235	12,662.00	3/22/2016	14	
010-0000-253-2000	010-7022-451-2003	58,836.00	4/12/2016	29	
010-0000-253-2000	010-7022-451-2901	4,501.00	4/12/2016	29	
010-0000-253-2000	010-7022-451-3204	500.00	4/12/2016	29	
010-0000-253-2000	010-7022-451-3204	400.00	4/12/2016	29	
010-0000-253-2000	010-7022-451-3702	1,000.00	4/12/2016	29	
010-0000-253-2000	010-7022-451-4299	500.00	4/12/2016	29	
010-0000-334-1328	010-6443-422-5005	57,028.00	5/10/2016	21	
010-0000-334-1328	010-6443-422-4201	4,528.00	5/10/2016	21	
010-0000-253-2000	010-2220-412-4011	18,500.00	6/28/2016	25	
010-0000-253-2000	029-0000-391-1910	12,504.00	11/22/2016	20	
Emergency Reserve Fund					
010-1001-411-4097	050-9387-419-6201	63,131.00	11/24/2015	14	SR0100
010-1001-411-4097	050-9387-419-6201	66,586.00	11/24/2015	14	SR0101
010-1001-411-4097	050-9387-419-6201	43,996.00	11/24/2015	14	SR0102
010-1001-411-4097	050-9387-419-6201	52,173.00	11/24/2015	14	SR0103
010-1001-411-4097	050-9387-419-6201	20,866.00	11/24/2015	14	SR0104
PSST Fund					
015-0000-365-1373	015-6543-422-4604	5,270.00	3/8/2016	9	
Community Development Fund Balance					
021-0000-253-2000	021-4090-463-4017	4,337.00	9/22/2015	21	
021-0000-253-2000	021-4086-463-4713	37,051.00	3/8/2016	10	
021-0000-253-2000	021-4090-463-2001	10,457.00	6/14/2016	20	
Special Grants Fund					
022-0000-331-1312	022-5023-429-3212	10,000.00	7/28/2015	50	
022-0000-334-1326	022-4046-464-4009	15,000.00	8/11/2015	19	
022-0000-334-1326	022-4046-464-4604	1,000.00	8/11/2015	19	
022-0000-334-1326	022-4046-464-4701	1,000.00	8/11/2015	19	
022-0000-331-1333	022-6017-421-4604	13,405.00	9/8/2015	26	GP0019
022-0000-331-1333	022-6017-421-4754	1,500.00	9/8/2015	26	GP0019
022-0000-253-2000	022-6019-421-2110	43,200.00	9/8/2015	22	GP0115
022-0000-253-2000	022-6019-421-2110	19,000.00	9/8/2015	22	GP0116
022-0000-253-2000	022-6019-421-4017	16,500.00	9/8/2015	22	GP0116
022-0000-331-1330	022-6037-421-4604	25,000.00	9/8/2015	21	
022-0000-331-1330	022-6037-421-3013	46,000.00	9/8/2015	21	
022-0000-334-1343	022-6011-421-4099	3,000.00	11/10/2015	17	GP0025
022-0000-331-1360	022-9508-422-3199	600.00	12/8/2015	15	GF0073
022-0000-331-1360	022-9508-422-3503	150.00	12/8/2015	15	GF0073
022-0000-331-1360	022-9508-422-3610	1,055.00	12/8/2015	15	GF0073
022-0000-331-1360	022-9508-422-4702	150.00	12/8/2015	15	GF0073
022-0000-331-1360	022-9508-422-5010	20,000.00	12/8/2015	15	GF0073

022-0000-331-1352	022-9508-422-4604	14,172.00	1/26/2016	13	GF0074
022-0000-253-2000	022-6045-421-5999	67,980.00	4/28/2016	25	GP0040
022-0000-253-2000	022-9674-452-6101	160,000.00	5/10/2016	20	PC0003
022-0000-253-2000	022-4046-464-4009	10,000.00	6/28/2016	22	
022-0000-253-2000	022-4046-464-4604	3,250.00	6/28/2016	22	
022-0000-253-2000	022-4046-464-4701	400.00	6/28/2016	22	
022-0000-253-2000	022-4046-464-4130	350.00	6/28/2016	22	
022-0000-253-2000	022-4046-464-3001	500.00	6/28/2016	22	
022-0000-253-2000	022-4046-464-4141	350.00	6/28/2016	22	
022-0000-253-2000	022-046-464-4601	150.00	6/28/2016	22	

Room Tax Fund

023-0000-253-2000	023-3041-451-4741	10,000.00	9/8/2015	24	
-------------------	-------------------	-----------	----------	----	--

Seizures & Restitution Fund

025-0000-253-2000	025-6035-421-4136	19,400.00	7/14/2015	13	
-------------------	-------------------	-----------	-----------	----	--

Water Fund

031-0000-253-2000	031-9683-462-6101	120,585.00	1/12/2016	12	WA0199
031-0000-253-2000	010-2220-412-4011	107,000.00	6/28/2016	25	
031-0000-331-2000	031-9942-462-6201	191,847.00	6/28/2016	21	WA0225

Risk Management Fund

043-0000-367-1264	010-5023-429-3212	9,964.00	7/14/2015	35	
043-0000-367-1264	010-5023-429-3213	1,357.00	7/14/2015	35	
043-0000-253-2000	043-3004-415-4798	341,000.00	9/22/2015	26	
043-0000-367-1264	010-6022-421-4201	4,749.00	11/10/2015	19	
043-0000-367-1264	010-5023-429-3212	3,345.00	3/22/2016	23	
043-0000-367-1264	010-5023-429-3212	1,531.00	3/22/2016	23	

Capital Fund Balance

050-0000-253-2000	010-3099-470-7003	20,658.00	9/22/2015	24	
050-0000-253-2000	051-9507-455-6001	1,111,950.00	10/27/2015	40	BP0016
050-0000-253-2000	051-9507-455-6001	177,813.00	11/10/2015	16	BP0016
050-0000-253-2000	051-9507-455-6201	607,123.00	11/24/2015	21	BP0017
050-0000-253-2000	051-9507-455-6201	3,685,810.00	11/24/2015	20	BP0016
050-0000-253-2000	022-9300-431-6201	101,133.00	11/24/2015	16	TR0047
050-0000-253-2000	022-9300-431-6101	498,867.00	11/24/2015	16	TR0047
050-0000-253-2000	050-9208-419-6101	8,765.00	1/12/2016	19	BG0052
050-0000-253-2000	050-9079-431-6201	93,750.00	1/26/2016	19	TR0095
050-0000-253-2000	021-4000-463-6101	3,939,240.00	2/9/2016	22	GC0067
050-0000-253-2000	021-4000-463-6101	919,810.00	2/9/2016	22	GC0068
050-0000-253-2000	021-4000-463-2001	145,771.00	2/9/2016	22	
050-0000-253-2000	050-9552-431-6101	1,485,219.00	2/23/2016	19	BP0189
050-0000-253-2000	050-9611-431-6101	23,007.00	2/23/2016	11	TC0041
050-0000-253-2000	050-9381-431-6101	38,000.00	3/8/2016	13	TR0105
050-0000-253-2000	050-9381-431-6301	96,000.00	3/8/2016	13	TR0105
050-0000-253-2000	022-9381-435-6101	15,000.00	3/8/2016	13	TR0105
050-0000-253-2000	022-9381-435-6301	85,000.00	3/8/2016	13	TR0105
050-0000-253-2000	050-9381-431-6201	38,970.00	3/8/2016	14	TR0105
050-0000-366-1239	050-9076-431-6101	48,818.00	3/22/2016	17	TR0052
050-0000-253-2000	021-4000-463-6201	207,800.00	4/12/2016	25	GC0062
050-0000-253-2000	021-4000-463-6101	3,267,800.00	4/12/2016	25	GC0060
050-0000-253-2000	021-4000-463-6201	207,800.00	4/12/2016	25	GC0061
050-0000-253-2000	021-4000-463-6101	955,400.00	4/12/2016	25	GC0063

050-0000-253-2000	021-4000-463-6201	69,000.00	4/12/2016	25	GC0062
050-0000-253-2000	021-4000-463-6101	3,302,400.00	4/12/2016	25	GC0062
050-0000-253-2000	021-4000-463-6201	207,800.00	4/12/2016	25	GC0063
050-0000-253-2000	021-4000-463-6101	955,400.00	4/12/2016	25	GC0063
050-0000-253-2000	021-4000-463-6201	21,600.00	4/12/2016	25	GC0064
050-0000-253-2000	021-4000-463-6201	69,000.00	4/12/2016	25	GC0065
050-0000-253-2000	021-4000-463-6101	947,000.00	4/12/2016	25	GC0065
050-0000-253-2000	021-4000-463-6201	83,000.00	4/12/2016	25	GC0066
050-0000-253-2000	050-9161-431-6101	244,809.00	6/14/2016	22	BP0347
050-0000-253-2000	050-9677-419-6101	70,221.00	6/14/2016	22	BP0356
050-0000-253-2000	050-9552-431-6101	456,130.00	6/14/2016	22	BP0189
050-0000-253-2000	050-9552-431-6101	370,526.00	6/14/2016	22	BP0189
050-0000-253-2000	010-2220-412-4011	20,000.00	6/28/2016	25	

Norman Forward Sales Tax Capital Fund Balance

051-0000-253-2000	051-9507-455-6001	110,650.00	12/22/2015	28	BP0016
051-0000-253-2000	051-9507-455-6001	90,300.00	1/12/2016	15	BP0016
051-0000-253-2000	051-9507-455-6001	94,303.00	1/12/2016	16	BP0016
051-0000-253-2000	051-9507-455-6001	105,650.00	1/12/2016	14	BP0016
051-0000-253-2000	051-1011-413-4003	1,747,655.00	2/23/2016	22	
051-0000-253-2000	051-9404-451-6201	840,000.00	2/23/2016	24	NFB018
051-0000-253-2000	051-9639-452-6101	120,616.00	5/10/2016	26	NFP102
051-0000-253-2000	051-9639-452-6101	96,800.00	5/10/2016	25	NFP102
051-0000-253-2000	051-9403-431-6201	64,900.00	6/14/2016	17	NFB008
051-0000-253-2000	051-9507-455-6201	54,470.00	6/28/2016	23	NFB016
051-0000-253-2000	051-9507-455-6201	25,890.00	6/28/2016	23	NFB017

Park Land Fund Balance

052-0000-253-2000	052-9071-452-6101	37,560.00	10/27/2015	28	PR0160
052-0000-253-2000	052-9072-452-6101	16,880.00	10/27/2015	28	PR0145
052-0000-253-2000	052-9213-452-6101	16,485.00	10/27/2015	31	PR0161
052-0000-253-2000	052-9100-452-6101	19,051.00	10/27/2015	31	PR0163
052-0000-253-2000	052-9059-452-6101	4,859.00	10/27/2015	31	PR0136
052-0000-253-2000	052-9348-452-6101	35,200.00	5/24/2016	26	PR0025

University North Park TIF Fund

057-0000-253-2000	057-9430-431-6201	41,000.00	11/24/2015	17	UT0012
-------------------	-------------------	-----------	------------	----	--------

Sewer Maintenance Fund

321-9338-432-6101	321-0000-253-0000	1,000,000.00	8/25/2015	19	WW0200
321-0000-253-2000	321-9338-432-6101	8,612.00	1/12/2016	13	WW0200

Description

donations to purchase emergency lighting & sirens for NPD bicycles
donations to purchase emergency lighting for NPD bicycles
donation for animal control equipment
purchase trailer for Pet Adoption/Disaster Response for Animal Welfare Division
LEPC reimb NFD for swift water training
installation of pavement markings
new youth baseball and softball programs for Parks & Rec
new youth baseball and softball programs for Parks & Rec
new youth baseball and softball programs for Parks & Rec
new youth baseball and softball programs for Parks & Rec
new youth baseball and softball programs for Parks & Rec
new youth baseball and softball programs for Parks & Rec
FEMA reimbursement for storm damages from May 5 thru June 22, 2015
FEMA reimbursement for storm damages from May 5 thru June 22, 2015
to cover anticipated legal expenses for remainder of FY16
to close out a year end accting entry for FY16

design of May 2015 storm permanent repair project-Rock Creek/156th/168th
design of May 2015 storm permanent repair project-Post Oak/108E/120E
design of May 2015 storm permanent repair project-Rock Creek/168th/180th
design of May 2015 storm permanent repair project-Imhoff Channel
design of May 2015 storm permanent repair project-72nd/Tecumseh

LEPC reimb NFD for swift water training

2014 continuum of care grant for homelessness care
Line of Credit Control System discrepancy
2015 continuum of care grant for homelessness care

ACOG traffic data grant for traffic studies
CLG grant to support local historic programs
CLG grant to support local historic programs
CLG grant to support local historic programs
JAG grant for online training for PD
JAG grant for online training for PD
OHSO grant for alcohol & traffic enforcement
OHSO grant for alcohol & traffic enforcement
OHSO grant for alcohol & traffic enforcement
OHSO DRE grant for 2015-16 to host 2 statewide training classes
OHSO DRE grant for 2015-16 to host 2 statewide training classes
NFSIA grant for accreditation fees for Norman Police Forensic Lab
Okla Office of Homeland Security grant to purchase equipment trailer & supplies
Okla Office of Homeland Security grant to purchase equipment trailer & supplies
Okla Office of Homeland Security grant to purchase equipment trailer & supplies
Okla Office of Homeland Security grant to purchase equipment trailer & supplies
Okla Office of Homeland Security grant to purchase equipment trailer & supplies

ODHS grant-boat operator training
to upgrade and refurbish hazardous duty robot
OK Tourism grant-John H. Saxon Comm Park improvements
CLG grant to support local historic programs
CLG grant to support local historic programs
CLG grant to support local historic programs
CLG grant to support local historic programs
CLG grant to support local historic programs
CLG grant to support local historic programs
CLG grant to support local historic programs

artist's exchange program with Norman's sister city, Arezzo Italy

purchase Lexipol Policy subscription-web based policy manuals with training component

award bid to McKee Utility Contractors for Bishop Creek Water Line Crossing proj.
to cover anticipated legal expenses for remainder of FY16
to partially fund water treatment pilot proj to remove chromium from ground water

Insurance funds received to pay for damages to traffic signal equipment from accidents
Insurance funds received to pay for damages to traffic signal equipment from accidents
hail damage repair to city vehicles for May'15 storm
Insurance funds received to pay for damages to police vehicles
Insurance funds received to pay for damages to traffic signal equipment from accidents
Insurance funds received to pay for damages to traffic signal equipment from accidents

refund from Duncan Technologies for failed parking meter system
to purchase land N. of Acres & W. of RR tracks for future municipal purposes
to purchase land N. of Acres & W. of RR tracks for future municipal purposes
architectural services for East Norman Library branch
architectural services for Central Norman Library
design of downtown Main St. streetscape
design of downtown Main St. streetscape
for expansion of Classroom B at Police Training Facility
I-35 corridor corridor traffic study btwn Tecumseh & SE 4th in Moore
CDBG-DR program for 2013
CDBG-DR program for 2013
CDBG-DR program for 2013
Lindsey widening proj from 24th SE to Berry
Wayfinding Pilot Project for signage
For improvements to City's CNG fueling facility
For improvements to City's CNG fueling facility
For improvements to City's CNG fueling facility
For improvements to City's CNG fueling facility
Prepare plans for storage and controls upgrade at CNG facility
Maint.Agmt with ODOT for new traffic signal at Sooner Rd. & Indian Hills Rd.
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages

CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
CDBG Disaster Relief funding for 2014 tornado damages
GO bond proceeds from Cap Fund Balance for W. Lindsey St. Widening Project
GO bond proceeds from Cap Fund Balance for W. Lindsey St. Widening Project
GO bond proceeds from Cap Fund Balance for W. Lindsey St. Widening Project
GO bond proceeds from Cap Fund Balance for W. Lindsey St. Widening Project
to cover anticipated legal expenses for remainder of FY16

purchase land at 121 W. Acres for Central Branch Library project
purchase land at 117 W. Acres for Central Branch Library project
purchase land at 115 W. Acres for Central Branch Library project
purchase land at 119 W. Acres for Central Branch Library project
contract with ADG, PC to provide program mgmt svcs for Norman Forward projects
enrg svcs for Westwood Acquatics Center from Water's Edge Aquatic Design
Griffin Park regrading project
Griffin Park regrading project (retaining walls, fence & french drain)
add'l design for intersection of James Garner Ave & Acres Street
commissioning services for East Branch & Central libraries
commissioning services for East Branch & Central libraries

Picnic shelter project in Faculty Heights Park
Picnic shelter project in Crestland Park
Walking trails in Lion's Park
Oak Tree South park improvements
Colonial Estates park improvements
Woodcreek Park improvements

design of 24th Ave. NW & Radius Way intersection improvements

Increase sewer maint fund balance
change order #3 increasing Urban Contractors contract for SMP 13

Appropriations from Fund Balance FY15

<u>Fund</u>	<u>Amount</u>	<u>Agenda Date</u>	<u>Item No.</u>
General Fund			
010-0000-227-2431	15,974.00	8/12/2014	30
010-0000-253-2000	1,315.00	10/14/2014	20
010-0000-365-1373	500.00	12/9/2014	11
010-0000-253-2000	326,505.00	2/10/2015	22
010-0000-253-2000	3,000.00	2/24/2015	23
010-0000-365-1373	2,000.00	5/12/2015	48
010-0000-365-1372	850.00	5/26/2015	21
010-0000-365-1372	810.00	6/9/2015	17
PSST Fund			
015-0000-253-2000	127,239.00	8/12/2014	25
015-0000-253-2000	226,073.00	FY15 cleanup	
015-0000-253-2000	89,055.00	FY15 cleanup	
015-0000-253-2000	25,312.00	FY15 cleanup	
Community Development Fund			
021-0000-331-1377	5,300.00	12/9/2014	15
Special Grants Fund			
022-0000-253-2000	10,000.00	8/12/2014	18
022-0000-253-2000	16,500.00	8/26/2014	19
022-0000-253-2000	25,000.00	8/26/2014	19
022-0000-253-2000	35,000.00	8/26/2014	19
022-0000-331-1333	3,815.00	7/8/2014	25
022-0000-331-1333	1,000.00	7/8/2014	25
022-0000-331-1333	1,500.00	7/8/2014	25
022-0000-334-1326	15,000.00	7/8/2014	24
022-0000-331-1330	71,000.00	9/23/2014	20
022-0000-253-2000	5,260.00	10/14/2014	20
022-0000-334-1343	7,464.22	10/28/2014	20
022-0000-331-1360	3,500.00	2/10/2015	15
022-0000-331-1360	22,683.00	2/10/2015	14
022-0000-334-1328	3,506.00	4/14/2015	32
022-0000-334-1343	339.00	5/26/2015	25
022-0000-334-1343	1,825.00	5/26/2015	25
022-0000-334-1343	1,851.00	5/26/2015	25
022-0000-253-2000	46,871.00	FY15 cleanup	
Room Tax Fund			
023-0000-253-2000	48,500.00	8/12/2014	31
023-0000-253-2000	50,000.00	9/9/2014	40
023-0000-253-2000	4,557.00	FY15 cleanup	
023-0000-253-2000	1,250.00	FY15 cleanup	
Seizures & Restitution Fund			
025-0000-253-2000	119,425.00	12/23/2014	20
Campus Corner TIF Fund			
027-0000-253-0000	2,463.00	8/26/2014	14
Water Fund			
031-0000-253-0000	16,180.00	5/12/2015	50
031-0000-253-0000	(834,675.00)	5/26/2015	30
Wastewater Fund			
032-0000-253-0000	5,000.00	2/10/2015	8
032-0000-253-0000	16,180.00	5/12/2015	50
032-0000-253-0000	4,361,674.00	FY15 cleanup	
New Development Excise Fund			
322-0000-253-0000	16,180.00	5/12/2015	50
Risk Management Fund			
043-0000-253-2000	19,968.13	7/8/2014	23
043-0000-253-2000	2,191.78	7/8/2014	23
043-0000-367-1264	14,581.00	1/13/2015	25
Capital Improvements Fund			
050-0000-253-2000	2,100.00	7/22/2014	17
050-0000-253-2000	38,450.00	7/22/2014	24
050-0000-253-2000	4,500.00	8/12/2014	13
050-0000-253-2000	41,420.00	8/12/2014	23
050-0000-253-2000	20,596.00	8/26/2014	20
050-0000-253-2000	60,500.00	10/14/2014	28
050-0000-392-1159	64,344.00	10/14/2014	25
050-0000-253-2000	114,385.00	10/14/2014	23
050-0000-229-2411	8,000.00	1/13/2015	24
050-0000-253-2000	54,500.00	1/27/2015	17
050-0000-253-2000	12,168.00	2/24/2015	22
050-0000-253-2000	731,712.00	2/24/2015	29
050-0000-253-2000	1,019,975.00	3/24/2015	17
050-0000-253-2000	59,800.00	4/14/2015	34
050-0000-253-2000	11,354.00	5/12/2015	51
050-0000-253-2000	30,053.00	6/9/2015	8
050-0000-253-2000	100,000.00	6/23/2015	17
050-0000-253-2000	170,000.00	6/23/2015	24
050-0000-253-2000	18,000.00	FY15 cleanup	
Park Land Fund			
052-0000-253-2000	35,938.00	12/9/2014	18
052-0000-253-2000	53,988.00	1/27/2015	20
052-0000-253-2000	19,875.00	1/27/2015	20
052-0000-253-2000	10,853.00	1/27/2015	20
052-0000-253-2000	10,327.00	1/27/2015	20
052-0000-253-2000	3,701.00	1/27/2015	20
052-0000-253-2000	3,650.00	1/27/2015	20
052-0000-253-2000	30,654.00	1/27/2015	20
052-0000-253-2000	7,720.00	1/27/2015	20
052-0000-253-2000	27,807.00	1/27/2015	20
052-0000-253-2000	9,826.00	1/27/2015	20
052-0000-253-2000	36,013.00	1/27/2015	20
052-0000-253-2000	15,539.00	1/27/2015	20
052-0000-253-2000	4,541.00	1/27/2015	20
UNP TIF Fund			
057-0000-253-2000	131,095.00	7/22/2014	26
057-0000-253-2000	77,092.00	9/23/2014	21
057-0000-253-2000	4,000.00	1/13/2015	23
057-0000-253-2000	234,335.00	FY15 cleanup	
Debt Service Fund			
060-0000-253-2000	146,904.00	FY15 cleanup	
060-0000-253-2000	2,954.00	FY15 cleanup	
Sewer Line Maintenance Fund			
321-0000-253-0000	32,824.00	FY15 cleanup	
321-0000-253-0000	388.00	FY15 cleanup	
Sewer Sales Tax Fund			
323-0000-253-0000	337,003.00	4/4/2015	36

Appropriations from Fund Balance FY14

Losing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.
052-0000-253-2000	052-9305-452-6101	16,518.00	7/23/2013	39	PR0144
052-0000-253-2000	052-9618-452-6101	13,504.00	7/23/2013	39	PR0095
052-0000-253-2000	052-9702-452-6101	52,993.00	7/23/2013	39	PR0145
050-0000-253-2000	050-9922-452-6101	15,000.00	7/23/2013	39	PR0123
010-0000-253-2000	010-2220-412-4099	40,000.00	8/13/2013	28	
021-0000-331-1319	021-4001-463-4777	8,481.00	8/13/2013	26	
050-0000-253-2000	050-9539-431-6701	91,384.75	8/27/2013	23	TR0092
052-0000-253-2000	052-9674-452-6101	43,360.00	8/27/2013	15	PC0003
022-0000-253-2000	022-9674-452-6101	160,000.00	8/27/2013	14	PC0003
	022-0000-331-1333	14,067.00	9/10/2013	32	GP0017
057-0000-253-2000	057-9518-431-6101	13,506.00	9/10/2013	12	UT0098
032-0000-366-1239	032-5543-432-3199	1,355.00	9/10/2013	21	
031-0000-253-2000	031-9345-462-6101	100,000.00	9/10/2013	13	WA0197
050-0000-253-2000	050-9365-419-6101	278,732.00	10/8/2013	12	BP0015
010-0000-253-2000	010-5023-429-3212	30,629.00	10/8/2013	23	
031-9356-462-6201	031-9727-462-6101	44,800.00	10/8/2013	11	WA0198
033-0000-331-1346	033-5566-432-5108	20,000.00	10/22/2013	19	
022-0000-334-1343	022-6011-421-4099	2,231.00	10/22/2013	20	GP0023
022-0000-334-1343	022-6011-421-5122	5,250.00	10/22/2013	20	GP0023
022-0000-331-1330	022-6037-421-4604	51,000.00	10/22/2013	21	
022-0000-331-1330	022-6037-421-3013	44,884.00	10/22/2013	21	
015-0000-253-2000	015-6543-422-4199	43,188.00	10/22/2013	32	
015-0000-253-2000	015-6543-422-3203	16,600.00	10/22/2013	32	
015-0000-253-2000	015-6543-422-5301	48,896.00	10/22/2013	32	
022-0000-253-2000	022-6040-421-2001	32,000.00	11/12/2013	18	
022-0000-253-2000	022-6040-421-4604	4,000.00	11/12/2013	18	
010-0000-253-2000	010-7083-451-4741	1,305.00	11/26/2013	20	
015-0000-253-2000	015-6121-421-5122	29,000.00	11/26/2013		
015-0000-253-2000	015-6121-421-5201	215,000.00	11/26/2013		
015-0000-253-2000	015-6121-421-5304	150,000.00	11/26/2013		
015-0000-253-2000	015-6121-421-3101	86,000.00	11/26/2013		
015-0000-253-2000	015-6121-421-5302	26,000.00	11/26/2013		
022-0000-331-1340	022-6019-421-2110	19,257.00	11/26/2013	16	GP0110
022-0000-331-1340	022-6019-421-2110	49,992.00	11/26/2013	16	GP0109
022-0000-331-1340	022-6019-421-4017	16,500.00	11/26/2013	16	GP0108
010-0000-366-1553	010-5023-429-4154	17,500.00	12/10/2013	25	
022-0000-331-1360	022-9508-422-3015	6,921.00	12/10/2013	17	GF0071
022-0000-331-1360	022-9508-422-3503	555.00	12/10/2013	17	GF0071
022-0000-331-1360	022-9508-422-3610	22,267.00	12/10/2013	17	GF0071
021-0000-253-2000	021-4090-463-4009	10,000.00	12/10/2013	18	
050-0000-253-2000	050-9699-441-6101	171,820.00	7/9/2013	11	BP0188
010-0000-253-0000	010-1093-413-4001	100,000.00	1/14/2014	34	
029-0000-366-1251	029-7031-451-4299	15,939.00	1/28/2014	24	
029-0000-366-1251	029-7031-451-3221	308.00	1/28/2014	24	
029-0000-366-1251	029-5073-435-3203	150.00	1/28/2014	24	
029-0000-366-1251	050-9540-419-6101	4,646.00	1/28/2014	24	EF1003
050-0000-365-1373	050-9050-452-6101	56,000.00	1/28/2014	9	PR0139
050-0000-253-2000	050-9050-452-6101	77,700.00	1/28/2014	9	PR0139
010-0000-253-2000	010-5070-435-4001	39,000.00	1/28/2014	16	
010-0000-253-2000	010-2080-455-4001	48,000.00	1/28/2014	14	
057-0000-253-2000	057-9518-431-5101	74,743.98	2/11/2014	19	UT0098
025-0000-253-2000	025-6035-421-3503	19,779.00	2/11/2014	25	

043-0000-253-2000	043-3004-415-4798	160,000.00	2/11/2014	23	
010-0000-253-2000	010-1011-413-4001	27,000.00	2/25/2014	18	
043-0000-367-1264	010-5023-429-3212	22,547.00	2/25/2014	22	
022-0000-331-1360	022-9508-422-3199	3,500.00	2/25/2014	10	GF0022
050-0000-253-2000	050-9082-431-6201	1,600.00	3/11/2014	15	TR0081
050-0000-253-2000	050-9540-419-6201	2,749.00	3/25/2014	17	BG0026
050-0000-253-0000	010-5023-429-3212	15,229.00	4/8/2014	26	
025-0000-253-2000	025-6035-421-4199	14,812.00	4/8/2014	25	
057-0000-253-2000	057-9545-431-6101	1,637,852.00	4/22/2014	59	UT0009
032-0000-253-0000	032-9048-432-6201	341,114.00	4/22/2014	23	WW0065
322-0000-253-0000	322-9048-432-6201	376,048.00	4/22/2014	23	WW0065
031-0000-253-0000	031-9360-462-6201	17,000.00	4/22/2014	58	WA0200
031-0000-253-0000	031-9360-462-6101	356,000.00	4/22/2014	58	WA0200
032-0000-253-0000	032-9048-432-6101	14,800,603.00	4/22/2014	16	WW0065
322-0000-253-0000	322-9048-432-6101	14,183,607.00	4/22/2014	16	WW0065
323-0000-253-0000	323-9048-432-6101	5,767,922.00	4/22/2014	16	WW0065
043-0000-367-1264	010-7010-452-4299	3,673.00	5/13/2014	22	
043-0000-367-1264	010-5023-429-3213	106.00	5/13/2014	22	
010-0000-345-1533	010-6070-441-3699	21,103.00	5/13/2014	23	
010-0000-229-2411	050-9366-431-6101	12,276.00	5/13/2014	17	TR0243
023-0000-253-2000	023-3041-451-4741	25,000.00	5/27/2014	23	
022-0000-331-1360	022-9508-422-3015	2,250.00	5/27/2014	18	GF0071
031-0000-253-2000	031-9727-462-6101	450,000.00	6/10/2014	10	WA0196
010-0000-367-1265	010-3130-415-4020	2,550.00	6/10/2014	21	
022-0000-253-2000	022-6019-421-2110	7,000.00	6/24/2014	18	GP0111
057-0000-253-2000	057-9518-431-6101	20,728.00	6/24/2014	19	UT0098
015-0000-253-2000	015-6121-421-2110	28,109.00	9/23/2014	22	
015-0000-253-2000	015-6122-421-2110	10,442.00	9/23/2014	22	
015-0000-253-2000	015-6122-421-4304	2,974.00	9/23/2014	22	
015-0000-253-2000	015-6122-421-4802	22,874.00	9/23/2014	22	
015-0000-253-2000	015-6130-421-3802	1,525.00	9/23/2014	22	
015-0000-253-2000	015-6543-422-2001	254,981.00	9/23/2014	22	
023-0000-253-2000	023-3042-451-8029	1,250.00	9/23/2014	22	
023-0000-253-2000	023-3040-415-4901	3,087.00	9/23/2014	22	
060-0000-253-2000	060-3050-491-8043	149,818.00	9/23/2014	22	
060-0000-253-2000	060-3050-470-7101	481,872.00	9/23/2014	22	

Description

to fund new sports equip and addit'l play and site furniture in Springbrook Park

to fund the purchase and planting of trees, new picnic tables and grill in new shelter being built in Rotary Park

to fund drainage improvements and install addt'l play equipment/furniture, clearing underbrush & tree work in Crestle

to add a picnic shelter adjacent to disc golf course area on south end of Little Axe Park

Crossroads Youth & Fam Center contract for 7-1-13 thru 6-30-14

to increase contract for Emergency Solutions Grant for homeless prevention &/or housing relocation and stabilization

to fund City's 20% portion of the utility relocation project on widening of I-35 - to be paid to ODOT

to fund City's share of the Saxon Park road, parking and trail project

to appropriate Recreational Trails Grant money received for Saxon Park improvements

JAG grant funds to be used for training and equipment

change order #2 with CGC Construction for Legacy Park Const. Project

ODEQ Grant for reimbursement for the purchase of recycling containers for special events

to fund the Water Well House #20 replacement construction-original house destroyed from being hit by a pickup

to fund the Norman Public Library flooring replacement project

to replace traffic signal equip destroyed at Classen Blvd & Imhoff Rd. on Aug 10, 2013 in a collision

to fund Franklin Road Bridge Waterline & Wastewater Line Force Main relocation project

ODEQ Grant for Sanitation to purchase addt'l recycling polycarts for new curbside recycling program

Coverdale Forensic Impr Grant for NPD for training & equipment for CON forensic laboratory

Coverdale Forensic Impr Grant for NPD for training & equipment for CON forensic laboratory

DRE grant to be used to host two statewide DRE training classes for NPD officers

DRE grant to be used to host two statewide DRE training classes for NPD officers

to purchase & install computer network connectivity hardware for computers in fire dept's first response vehicles & fi

to purchase & install computer network connectivity hardware for computers in fire dept's first response vehicles & fi

to purchase & install computer network connectivity hardware for computers in fire dept's first response vehicles & fi

to provide salary & benefits for police analyst position

to provide training for police analyst position

to assist in operation of the Sooner Theater

funding for physical evidence storage equipment and transfer of existing evidence storage equip

to purchase office furniture and equip for interview and interrogation rooms

to purchase telecommunication equipment and computer hardware for interview and interrogation rooms

to purchase office supplies/materials for interview and interrogation rooms

to purchase telecom equip and personal computer for interview and interrogation rooms

Occupant Protection Grant - to provide funding for overtime shifts to target occupant protection violations

Norman Impaired Driving Enforcement Grant-provide funding for overtime shifts to target impaired drivers

IPTM Grant-provide funding for the Institute of Police Technology & Management's Collision Reconstruction Course

To fund 7 months worth of recurring monthly fees for Campus Corner Parking meters

to purchase equipment to support ocommunity events and disaster response-Emergency Mgmt Grant

to purchase equipment to support ocommunity events and disaster response-Emergency Mgmt Grant

to purchase equipment to support ocommunity events and disaster response-Emergency Mgmt Grant

to fund coordination of activities related to homelessness

increase contract amount for new Animal Welfare Impound building

Memorandum of Understanding with OU for development of Center City Master Plan/Visioning Project

OG&E reimbursed costs for emergency repairs to the irrigation pump system & an air cond. Unit at pro shop at Wes

OG&E reimbursed costs for emergency repairs to the irrigation pump system & an air cond. Unit at pro shop at Wes

OG&E reimbursed costs for emergency repairs to the irrigation pump system & an air cond. Unit at pro shop at Wes

OG&E reimbursed costs for emergency repairs to the irrigation pump system & an air cond. Unit at pro shop at Wes

donation from Assistance League for Andrews Park Pavilion to partially fund contract with Shaw Contracting Inc.

to partially fund contract with Shaw Contracting Inc. for the Andrews Park Pavilion

to conduct a fleet right-sizing study by Mercury Associates Inc.

update the library master plan regarding library services needs for Norman by contract with Meyer, Scherer & Rocke

change order #3 with CGC increasing the contract price in order to modify concrete footings and pier depths and to :

to fund uniform and equipment needs for the Norman Police Honor Guard.

and park

1

re stations
re stations
re stations

twoo
twoo
twoo
twoo

astle, Ltd.
add electrical conduit, junction boxes dna rolled pipe for Legacy park

cations
struction

ances
ances
ances
it
it

ster response

s

Appropriations from Fund Balance FY13

Losing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.
032-0000-253-00-00	032-9911-432-62-01	\$ 72,700.00	7/10/2012	20	WW0052
022-0000-253-20-00	022-5023-429-32-12	\$ 10,000.00	7/10/2012	24	
021-0000-253-20-00	021-4001-463-47-77	\$ 84,031.00	8/14/2012	23	
032-0000-253-00-00	032-5548-432-47-06	\$ 3,238.00	8/14/2012	25	
020-0000-253-20-00	025-6035-421-51-20	\$ 41,600.00	8/14/2012	27	
020-0000-253-20-00	025-6035-421-50-11	\$ 2,455.00	8/14/2012	27	
020-0000-253-20-00	025-6035-421-53-10	\$ 24,600.00	8/14/2012	27	
050-0000-253-20-00	050-9076-431-61-01	\$ 20,000.00	9/11/2012	23	TR0090
052-0000-253-20-00	052-9543-452-61-01	\$ 25,000.00	9/11/2012	31	PR0255
043-0000-253-20-00	043-3004-415-44-03	\$ 5,350.00	9/25/2012	12	
022-0000-253-20-00	022-6037-421-46-04	\$ 29,000.00	9/25/2012	16	
022-0000-253-20-00	022-6037-421-30-13	\$ 8,000.00	9/25/2012	16	
022-0000-253-20-00	022-6037-421-40-17	\$ 30,000.00	9/25/2012	16	
025-0000-253-20-00	025-6038-421-51-20	\$ 23,481.00	9/25/2012	26	
022-0000-253-20-00	022-6019-421-40-17	\$ 16,000.00	10/9/2012	25	GP0104
022-0000-253-20-00	022-6019-421-50-99	\$ 60,000.00	10/9/2012	25	GP0104
022-0000-253-20-00	022-6019-421-21-10	\$ 25,000.00	10/9/2012	25	GP0105
022-0000-253-20-00	022-6019-421-21-10	\$ 25,000.00	10/9/2012	25	GP0106
022-0000-253-20-00	022-6019-421-21-10	\$ 3,000.00	10/9/2012	25	GP0107
057-0000-253-20-00	059-9510-431-62-01	\$ 185,600.00	11/13/2012	23	UT0011
031-0000-253-00-00	031-93-53-462-61-01	\$ 116,900.00	11/27/2012	10	WA0297
022-0000-253-20-00	022-6041-421-51-09	\$ 18,000.00	11/27/2012	25	
022-0000-253-20-00	022-6041-421-51-19	\$ 26,000.00	11/27/2012	25	
022-0000-253-20-00	022-6041-421-51-99	\$ 5,000.00	11/27/2012	25	
022-0000-253-20-00	022-6041-421-59-99	\$ 34,000.00	11/27/2012	25	
022-0000-253-20-00	022-6041-421-36-99	\$ 20,610.00	11/27/2012	25	
022-0000-253-20-00	022-6041-421-37-54	\$ 59,000.00	11/27/2012	25	
010-0000-253-20-00	010-6022-421-50-02	\$ 9,826.00	11/27/2012	29	
043-0000-253-20-00	010-5023-429-32-12	\$ 5,685.00	11/27/2012	31	
050-0000-253-20-00	050-9511-431-61-10	\$ 45,108.00	12/18/2012	17	SC0521
050-0000-253-20-00	050-9511-431-61-10	\$ 21,200.00	12/18/2012	17	SC0522
050-0000-253-20-00	050-9511-431-61-10	\$ 23,907.00	12/18/2012	17	SC0523
052-0000-253-20-00	052-9053-452-61-01	\$ 38,718.00	12/18/2012	24	PR0135
052-0000-253-20-00	052-9059-452-61-01	\$ 104,300.00	12/18/2012	24	PR0136
052-0000-253-20-00	052-9057-452-61-01	\$ 21,900.00	12/18/2012	24	PR0137
052-0000-253-20-00	052-9306-452-61-01	\$ 22,500.00	12/18/2012	24	PR0138
010-0000-253-20-00	015-3094-491-80-15	\$ 254,340.00	12/18/2012	25	
010-0000-253-20-00	015-0000-391-19-10	\$ 1,000,000.00	12/18/2012	26	
050-0000-253-20-00	050-9552-431-62-01	\$ 1,997,875.00	12/18/2012	27	BP0189
033-0000-253-20-00	033-5562-432-50-04	\$ 330,000.00	1/8/2013	24	
050-0000-253-20-00	050-9540-419-62-01	\$ 30,000.00	1/8/2013	19	EF1001
057-0000-253-20-00	057-9518-431-61-01	\$ 5,897,900.00	1/22/2013	11	UT0098
057-0000-253-20-00	057-9518-431-62-01	\$ 164,068.00	1/22/2013	18	UT0098
021-0000-253-00-00	021-0000-331-13-19	\$ 50,000.00	1/22/2013	20	
021-0000-253-00-00	021-4001-463-47-77	\$ 50,000.00	1/22/2013	20	
021-0000-253-00-00	021-0000-331-13-19	\$ 100,000.00	1/22/2013	22	
021-0000-253-00-00	021-4001-463-47-88	\$ 100,000.00	1/22/2013	22	
021-0000-253-00-00	021-0000-331-13-19	\$ 100,000.00	1/22/2013	24	
021-0000-253-00-00	021-4001-463-47-88	\$ 100,000.00	1/22/2013	24	

021-0000-253-00-00	021-0000-331-13-19	\$	100,000.00	1/22/2013	26	
021-0000-253-00-00	021-4001-463-47-88	\$	100,000.00	1/22/2013	26	
021-0000-253-00-00	021-0000-331-13-19	\$	100,000.00	1/22/2013	28	
021-0000-253-00-00	021-4001-463-47-88	\$	100,000.00	1/22/2013	28	
025-0000-253-20-00	025-6035-421-51-20	\$	42,500.00	2/12/2013	25	
023-0000-253-20-00	023-3041-451-47-41	\$	34,900.00	2/12/2013	26	
031-0000-253-20-00	031-9939-462-61-01	\$	225,000.00	2/26/2013	7	WA0291
031-0000-253-20-00	031-9360-462-61-01	\$	109,936.00	2/26/2013	8	WA0187
050-0000-253-20-00	050-9552-431-62-01	\$	196,975.00	2/26/2013	18	BP0190
050-0000-253-20-00	050-9076-431-62-01	\$	21,000.00	2/26/2013	21	TR0079
050-0000-253-20-00	050-9082-431-62-01	\$	35,300.00	2/26/2013	22	TC0253
050-0000-253-20-00	050-9552-431-62-01	\$	875,267.00	3/12/2013	24	BP0192
050-0000-253-20-00	050-9065-431-62-01	\$	357,863.00	3/12/2013	27	BP0203
031-0000-253-20-00	031-9360-462-61-01	\$	224,101.00	3/26/2013	13	WA0041
025-0000-253-20-00	025-6035-421-31-12	\$	25,000.00	4/9/2013	27	
050-0000-253-20-00	050-9552-431-62-01	\$	703,879.00	4/9/2013	21	BP0197
050-0000-253-20-00	050-9552-431-6201	\$	249,646.00	4/9/2013	20	BP0191
057-0000-253-20-00	057-9518-431-61-01	\$	20,767.00	4/9/2013	25	UT0098
050-0000-253-20-00	050-9552-431-61-01	\$	1,509,600.00	4/23/2013	29	BP0189
050-0000-253-20-00	010-5023-429-32-12	\$	30,670.00	4/23/2013	17	
050-0000-253-20-00	050-9552-431-67-01	\$	131,543.00	4/23/2013	33	BP0196
050-0000-253-20-00	050-0511-431-61-01	\$	25,740.00	4/23/2013	35	SC0521
050-0000-253-20-00	050-0511-431-61-01	\$	12,098.00	4/23/2013	35	SC0522
050-0000-253-20-00	050-0511-431-61-01	\$	13,642.00	4/23/2013	35	SC0523
033-0000-253-0000	033-5561-432-5108	\$	1,584,749.00	5/14/2013	15	
050-0000-253-2000	050-9079-431-6001	\$	825,000.00	5/14/2013	16	BP0196
050-0000-253-2000	050-9079-431-6701	\$	475,000.00	5/14/2013	16	BP0196
050-0000-253-2000	050-9079-431-6101	\$	1,964,876.00	5/14/2013	16	BP0196
050-0000-253-2000	050-9352-431-6001	\$	547,600.00	5/14/2013	26	BP0195
010-0000-253-2000	010-5001-430-3016	\$	500.00	5/14/2013	40	
022-0000-334-1375	022-9674-452-6101	\$	35,000.00	6/11/2013	14	PR0023
057-0000-253-2000	057-9518-431-6101	\$	521,400.00	6/11/2013	15	UT0098
031-0000-253-0000	031-9344-462-6301	\$	80,000.00	6/11/2013	19	WA0088
050-0000-253-2000	050-9673-452-6101	\$	34,533.00	6/11/2013	17	PR0143
050-0000-253-2000	050-9081-431-6101	\$	6,000.00	6/11/2013	18	TR0075
022-0000-331-1360	022-9508-422-3015	\$	19,305.00	6/25/2013	20	GF0069
022-0000-331-1360	022-9508-422-3503	\$	1,289.00	6/25/2013	20	GF0069
022-0000-331-1360	022-9508-422-3610	\$	2,420.00	6/25/2013	20	GF0069
022-0000-331-1360	022-9508-422-4101	\$	1,950.00	6/25/2013	20	GF0069
010-0000-253-2000	010-6022-421-5003	\$	50,153.00	6/25/2013	28	
023-0000-253-2000	023-9321-451-6161	\$	141,162.00	6/25/2013	29	RT0078
022-0000-253-2000	022-5023-429-3212	\$	10,000.00	5/14/2013	36	
022-0000-253-2000	022-3094-491-8050	\$	65,569.00	9/24/2013	24	
023-0000-253-2000	023-3042-451-8029	\$	1,250.00	9/24/2013	24	
023-0000-253-2000	023-3040-415-4901	\$	4,574.00	9/24/2013	24	
043-0000-253-2000	043-3005-415-4420	\$	741,032.00	9/24/2013	24	
060-0000-253-2000	060-3050-470-7101	\$	138,757.00	9/24/2013	24	
064-0000-253-2000	064-3054-491-8060	\$	103,472.00	9/24/2013	24	

Description

provide additional engineering deesign services for the water reclamation facility energy & supervisory control
UPWP for the collection of traffic data & preparation of travel time/delay studies
Housing relocation and stablilzation services for the homeless and families seeking assistance
Recoupment Payback, Refunds & Reimbursements
Plant and Operation Equipment / Crime Prevention
Service Equipment / Vehicle Attachements
Telecommunication Equipment / Telecommunications
Maintenance Agreement Jenkins/Brooks Signal
Monroe Park Playground Equipment, Construction
Consieration and awarding of Bid #1213-17 Purchase of buildings and contents
Porfessional Services/Workshops & Seminars
Employee Training
Professional Services/Training and Development
Plant and Operation Equipment / Crime Prevention
2013 OHSO Grant for Alcohol and Traffic Enforcement
2013 OHSO Grant for Alcohol and Traffic Enforcement
2013 OHSO Grant for Alcohol and Traffic Enforcement
2013 OHSO Grant for Alcohol and Traffic Enforcement
2013 OHSO Grant for Alcohol and Traffic Enforcement
Consulting engineering services associated with Robinson Street & I-35 West Alternative analysis and plan
Water Well Elemetry upgrade project for the water treatmetn division
Plant & Operating Equipment / Cameras & Photographic
Plant & Operating Equipment / Attachments
Plant & Operating Equipment / Telecommunications
Misc Equip & tools/other
minor equip and tools/other
misc/pass-thru equipment
Service Equipment / Police Cars
Maintenance Supplies / Traffic Signal
Tecumseh; 48th NW - N Interstate, Construction
Lindsey: Shadowridge - Ed Noble, Construction
24th NW: Boardwalk - Tee Drive, Construction
Adkins Crossing Park Imporvements, Construction
Colonial Estates Park Imporvements, Construction
Colonial Commons Park Imporvements, Construction
Sunrise Park Imporvements, Cosntruction
Telecommunications equipment computer software for Fire Station #9
Purchase of necessary related third party software and hardware products for Fire Station #9
Design of Linsdye Street from 24th SW to East Berry Road
Service Equipment / Saniation Trucks
Additional Architectural services for the preparation of plans and spedifications for Smalley Center
Legacy Park Construction project
Construction oversight and reporting and materials testing services for Legacy Park Project
Food/Shelton - ESG12 Grant
Food/Shelton - ESG12 Grant
East Main Place - ESG12 Grant
East Main Place - ESG12 Grant
WRC - ESG12 Grant
WRC - ESG12 Grant

Salvation Army - ESG12 Grant
Salvation Army - ESG12 Grant
Thunderbird Clubhouse ESG12 Grant
Thunderbird Clubhouse ESG12 Grant
Plant & Operation Equipment Crime Prevention
Misc Services Contributions/Organizations
Phase II Water Treatment Plant expansion project
Pendleton Drive area water line project
Engineering design services for the East Alameda St improvement proj from Ridge Lake Blvvd to 48th
engineering design services for the Alameda St and Findlay Ave intersection improvement project
development of conceptual plans for the Porter Ave and Acres Street intersection improvements
Engineering design services for the east 24th Ave improvement project from Lindsey to Robinson
Robinson Street underpass project, design
Apple Creek Water line construction project
purchase ammunition for police academy recruits during training
engineering design services for 36th Ave. NW widening proj from Tecumseh Rd. to Market Place
engineering design services for 12th Ave SE widening proj from Cedar Lane to St. Hwy 9 from 2 to 4 lanes
pay building permit fees & expenses for legacy park construction project
construction and re-construct of storm drainage diversion structure at I-35 & hwy 9
emergency repairs to traffic signal at Classen and Boyd Street
relocate pipeline for Cedar Lane widening project
provide addtl funds to OK DOT to cover local share of pavement overlay proj on Tecumseh: 48th NW to N. Interst
provide addtl funds to OK DOT to cover local share of pavement overlay proj on Lindsey: Shadowridge to Ed Nobl
provide addtl funds to OK DOT to cover local share of pavement overlay proj on 24th NW: Boardwalk to Tee Dr.
purchase 95 gal recycling carts for sanitation dept from Rerig Pacific
Cedar Lane Widening project-Land-construct 4 lane road between 12th Ave. SE and 24th Ave SE
Cedar Lane Widening project-Utilities-construct 4 lane road between 12th Ave. SE and 24th Ave SE
Cedar Lane Widening project-Construction-construct 4 lane road between 12th Ave. SE and 24th Ave SE
Franklin Road Bridge Replacement Project-easement from Thompson Development Co. and right-of-way
received \$500 in donations to pay expenses for comprehensive transportation plan subcommittee meetings
OK Tobacco Grant for the construction of Saxon Park fitness trail
Change order 1 to Legacy Park to add fountain modifications to the Legacy Park Project.
To replace the main water line under Asp between White & Boyd streets to avoid future line failure
to replace the playground equipment in Woodslawn Park previously destroyed by vandals
irrigation system replacement in median on W. Main between Merkle & Collier
fire dept addtl grant funding to purchase addtl educational materials, safety clothing & equip for volunteers
fire dept addtl grant funding to purchase addtl educational materials, safety clothing & equip for volunteers
fire dept addtl grant funding to purchase addtl educational materials, safety clothing & equip for volunteers
fire dept addtl grant funding to purchase addtl educational materials, safety clothing & equip for volunteers
to replace NPD units 1111 and 1165 both involved in traffic collisions
to replace Irving and Whittier Rec centers gym floors
provide funding as part of the UPWP for collection of traffic data and prep of travel time/delay studies
for reimbursement of federal grant funds for the CNG facility
to pay higher than expected debt service payment on outstanding loan for improvements to WW Golf course
to provide additional funds to cover room tax administration cost allocation charges
to provide additional funds to cover cost increases to workers comp and health claim payments
to cover increases in GO Bond Interest pmts & charges as repayment on bonds for the 2012 streets projs have be
inter-fund transfer to Gen Debt Svc Fund-difference is between what was budgeted and actually rcvd in taxes

ate Dr.
e Pkwy

gun

Appropriations from Fund Balance FY12

Losing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.
010-0000-253-20-00	010-2220-412-40-99	\$ 40,000.00	7/26/2011	35	
052-0000-253-20-00	052-9639-452-61-01	\$ 10,000.00	7/26/2011	40	PC0015
052-0000-253-20-00	052-9674-452-61-01	\$ 40,000.00	7/26/2011	41	PC0003
052-0000-253-20-00	052-9674-452-62-01	\$ 22,000.00	7/26/2011	41	PC0003
010-0000-253-20-00	010-5023-429-53-04	\$ 100,254.00	8/23/2011	27	
050-0000-253-20-00	050-9056-431-62-01	\$ 42,920.00	9/13/2011	27	TC0248
025-0000-253-20-00	025-6038-421-51-20	\$ 14,000.00	9/13/2011	33	
050-0000-253-20-00	050-9365-419-60-01	\$ 752,000.00	9/13/2011	38	BG0245
043-0000-253-20-00	043-3004-415-44-03	\$ 11,520.00	9/27/2011	11	
032-0000-253-00-00	032-5548-432-47-06	\$ 2,789.00	12/13/2011	11	
052-0000-253-20-00	052-9639-452-61-01	\$ 92,000.00	12/20/2011	22	PC0016
050-0000-523-20-00	050-9079-431-61-01	\$ 83,436.00	12/20/2011	16	TR0238
050-0000-253-20-00	050-9366-431-61-01	\$ 98,918.00	12/20/2011	15	TR0243
050-0000-253-20-00	050-9079-431-67-01	\$ 17,605.00	12/20/2011	13	TR0238
022-0000-253-20-00	022-4046-464-40-09	\$ 12,200.00	1/24/2012	20	
025-0000-253-20-00	025-6038-421-51-20	\$ 132,097.00	1/24/2012	19	
050-0000-253-20-00	050-9082-431-61-01	\$ 5,641.00	2/14/2012	15	TR0072
050-0000-253-50-00	022-9503-435-61-01	\$ 24,432.00	2/14/2012	14	TR0085
050-0000-253-50-00	022-9503-435-63-01	\$ 24,568.00	2/14/2012	14	TR0085
010-0000-253-20-00	010-1001-411-47-65	\$ 6,250.00	2/14/2012	23	
010-0000-253-20-00	011-0000-391-19-10	\$ 1,380,000.00	2/14/2012	23	
010-0000-253-20-00	010-1001-411-29-02	\$ 35,718.00	2/14/2012	23	
031-0000-253-00-00	031-9196-462-62-01	\$ 85,947.00	3/13/2012	23	WA0174
050-0000-366-12-51	050-9081-431-62-01	\$ 10,000.00	3/13/2012	17	TR0083
023-0000-253-20-00	023-3041-451-47-41	\$ 15,000.00	5/8/2012	25	
050-0000-253-20-00	050-9688-431-62-01	\$ 40,000.00	5/22/2012	16	TR0244
052-0000-253-20-00	052-9543-452-61-01	\$ 250,000.00	6/12/2012	14	PR0255
031-0000-253-00-00	031-9683-462-61-01	\$ 86,200.00	6/12/2012	13	WA0149
032-0000-253-00-00	032-9048-432-62-01	\$ 2,186,400.00	6/12/2012	34	WW0065
022-0000-253-00-00	022-9508-422-51-10	\$ 1,611.00	6/12/2012	21	GF0068
022-0000-253-00-00	022-9508-422-54-04	\$ 8,089.00	6/12/2012	21	GF0068
022-0000-253-00-00	022-9508-422-59-99	\$ 11,283.00	6/12/2012	21	GF0068
022-0000-253-00-00	022-9508-422-51-99	\$ 639.00	6/12/2012	21	GF0068
022-0000-253-00-00	022-9508-422-51-14	\$ 3,725.00	6/12/2012	21	GF0068

Description

The Crossroads Youth & Family Center, operation and maintenance
Griffin Park Soccer Building, Construction
Saxon Park Design & Improvements, Construction
Saxon Park Design & Improvements, Design
Telecommunication Equip/Computer Software
Scoping Services for a comprehensive transportation plan
Purchase surveillance equipment for the Police Department
Purchase of 101, 113, 115, 116, 118 West Gray Street for Municipal Purposes
Purchase of buildings and contents
Recoupment Payback, Refunds & Reimbursements
Griffiin Trail Improvements, Construction
Robinson Street & 12th NE Intersection Project, construction
Porter Gap Project, construction
Robinson Street & 12th NE Intersection Project, Utilities
Education/Outreach Projects funded by a Certified Local Gov't Grant
Plant and Operation Equipment / Crime Prevention
Jefferson-Longfellow Safe Routes to School Infrastructure Project
CNG ARRA Expansion
CNG ARRA Expansion
Misc Services / NEDC
Interfund transfers/Rainy Day transfer from GF
City Share / Retirement Employee
2060 Strategic Water Supply Plan
RW Light: Jenkins & SH 9, Design
Arts & Humanities Contributions-Organizations
Signage and wayfinding plan
Monroe Park Playground equipment
Hall Park Water Line & Hall Park Greenbelt Drainage
Preliminary & final design and bidding services for Phase 2 of Water Relamation facility improvements
Fire Act Grant - Projector
Fire Act Grant - Radio/Communication Equipment
Fire Act Grant - Misc Equipment
Fire Act Grant - Digital Camera
Fire Act Grant - Rescue Randy/CPR Material

Appropriations from Fund Balance FY11

Losing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.
022-0000-253-20-00	022-5023-429-32-12	\$ 10,560.00	4/27/2010	23	
025-0000-253-20-00	025-6035-421-46-04	\$ 14,000.00	7/13/2010	52	
028-0000-253-20-00	028-3041-451-47-41	\$ 4,934.00	7/13/2010	49	
010-0000-253-20-00	010-2220-412-40-99	\$ 40,000.00	7/27/2010	37	
010-0000-253-20-00	050-9968-431-61-01	\$ 25,178.00	7/27/2010	41	DR0058
010-0000-253-20-00	010-6030-421-50-02	\$ 12,830.00	7/27/2010	43	
025-0000-253-20-00	010-6030-421-50-02	\$ 16,000.00	7/27/2010	43	
050-0000-253-20-00	022-9503-435-61-01	\$ 745,000.00	7/27/2010	40	TR0071
050-0000-253-20-00	050-9968-431-61-01	\$ 105,000.00	7/27/2010	17	DR0010
057-0000-253-20-00	057-9541-431-62-01	\$ 97,200.00	8/24/2010	33	UT0007
015-0000-253-20-00	015-6122-421-50-02	\$ 75,600.00	9/14/2010	38	
022-0000-253-20-00	022-7074-452-40-99	\$ 10,000.00	9/14/2010	30	PF0002
022-0000-253-20-00	022-0000-331-13-59	\$ 10,000.00	9/14/2010	30	
050-0000-253-20-00	022-5080-433-50-03	\$ 68,758.00	9/14/2010	32	
050-0000-253-20-00	022-5080-433-50-08	\$ 21,232.00	9/14/2010	32	
050-0000-253-20-00	010-5071-435-50-03	\$ 739.00	9/14/2010	32	
022-0000-253-20-00	022-6019-421-21-10	\$ 66,000.00	9/28/2010	28	
022-0000-253-20-00	022-6019-421-40-17	\$ 14,500.00	9/28/2010	28	
022-0000-253-20-00	022-0000-331-13-40	\$ 80,500.00	9/28/2010	28	
010-0000-229-24-45	010-6070-441-53-04	\$ 23,000.00	10/12/2010	23	
010-0000-229-24-45	010-6070-441-53-02	\$ 6,000.00	10/12/2010	23	
010-0000-229-24-45	010-6070-441-53-01	\$ 1,793.00	10/12/2010	23	
021-0000-253-20-00	021-4099-463-47-67	\$ 12,427.00	10/12/2010	22	
050-0000-253-20-00	050-9076-431-61-01	\$ 29,190.00	10/12/2010	20	TR0077
050-0000-253-20-00	050-9968-431-61-01	\$ 13,500.00	10/12/2010	8	DR0010
025-0000-253-20-00	025-6035-412-31-12	\$ 9,000.00	10/26/2010	22	
025-0000-253-20-00	025-6038-421-51-20	\$ 15,000.00	10/26/2010	21	
015-0000-253-20-00	015-6543-422-50-05	\$ 673,915.00	11/9/2010	11	
050-0000-253-20-00	050-9964-431-60-01	\$ 17,223.00	11/9/2010	47	TR0054
022-0000-253-20-00	022-9813-452-61-01	\$ 11,050.00	11/23/2010	18	PR0122
023-0000-253-20-00	023-3043-465-47-74	\$ 19,045.00	12/14/2010	29	
028-0000-253-20-00	028-3041-451-47-41	\$ 4,874.00	12/14/2010	27	
032-0000-253-00-00	032-9911-432-61-01	\$ 53,206.00	12/28/2010	17	WW0043
032-0000-253-00-00	032-9911-432-61-01	\$ 61,240.00	12/28/2010	17	WW0052
032-0000-253-00-00	032-9911-432-61-01	\$ 254,826.00	12/28/2010	11	WW0043
032-0000-253-00-00	032-9911-432-61-01	\$ 634,785.00	12/28/2010	11	WW0052
010-0000-253-20-00	010-7071-452-50-03	\$ 7,438.00	1/11/2011	13	
028-0000-253-20-00	028-3041-451-47-41	\$ 3,821.00	3/22/2011	42	
022-0000-253-20-00	022-9526-435-61-01	\$ 27,669.00	4/26/2011	10	TR0078
022-0000-253-20-00	022-9526-435-62-01	\$ 6,810.00	4/26/2011	10	TR0078
022-0000-253-20-00	022-9526-435-63-01	\$ 148,819.00	4/26/2011	10	TR0078
050-0000-253-20-00	050-9381-431-61-01	\$ 27,669.00	4/26/2011	10	TR0078
050-0000-253-20-00	050-9381-431-62-01	\$ 6,810.00	4/26/2011	10	TR0078
050-0000-253-20-00	050-9381-431-63-01	\$ 148,820.00	4/26/2011	10	TR0078
010-0000-253-20-00	010-3002-415-40-18	\$ 287,000.00	5/31/2011	CD 25	
010-0000-253-20-00	010-3002-415-47-03	\$ 20,692.00	5/31/2011	CD 25	
010-0000-253-20-00	010-3002-415-21-31	\$ 150,000.00	5/31/2011	CD 25	
050-0000-253-20-00	050-9079-431-67-01	\$ 201,263.00	5/31/2011	15	TR0238
031-0000-253-00-00	031-9552-462-67-01	\$ 158,918.00	5/31/2011	15	WA0157

022-0000-253-20-00	022-6041-421-50-10	\$	49,371.00	5/31/2011	24
022-0000-253-20-00	022-6041-421-53-09	\$	25,000.00	5/31/2011	24
022-0000-253-20-00	022-6041-421-51-19	\$	92,000.00	5/31/2011	24
022-0000-253-20-00	022-6041-421-51-09	\$	32,000.00	5/31/2011	24
022-0000-253-20-00	022-6041-421-36-99	\$	10,000.00	5/31/2011	24
022-0000-253-20-00	022-6041-421-35-02	\$	400.00	5/31/2011	24
022-0000-253-20-00	022-6041-421-37-54	\$	28,469.00	5/31/2011	24

Description

Traffic Data Grants
Professional Service/Workshops and Seminars
Misc services Contributions-Organizations
Operation and maintenance of the community intervention center from 7/1/10 - 6/30/11
FYE11 Hall Park Dam repair project
Service Equipment / Police Cars
Service Equipment / Police Cars
Installation of a compressed natural gas fueling station
FYE11 Brookhaven Creek improvement project, phase 1
Design of I-35 and Robinson interchange NE ramp project
Service Equipment / Police Cars
Hiring contractual forestry service for the Parks & Rec Department
Hiring contractual forestry service for the Parks & Rec Department
ACOG Grant for 3 compressed natural gas vehicles and one liquid propane zero turn mower
ACOG Grant for 3 compressed natural gas vehicles and one liquid propane zero turn mower
ACOG Grant for 3 compressed natural gas vehicles and one liquid propane zero turn mower
OK Highway Safety Grant for Seat belts & child restraints
OK Highway Safety Grant for Seat belts & child restraints
OK Highway Safety Grant for Seat belts & child restraints
Animal Sterilization Deposit acct to provide computer software and hardware for AW operations
Animal Sterilization Deposit acct to provide computer software and hardware for AW operations
Animal Sterilization Deposit acct to provide computer software and hardware for AW operations
Misc services / Kings Gate Affordable Housing
Cleveland County's share of project cost - Federal-Aid Project #STPY-114A(280)AG
FYE10 Brookhaven Creek Improvement Project
Other Supplies/Materials Firearms and Ammunition
Plant and Operating Equipment / Crime Prevention
Purchase of one 75-foot Aerial Fire apparatus (truck)
Tecumseh/60th Widening construction
Highway Tree Grant - High Meadows Park
Misc Services / Visitors Bureau
Misc Services Contributions-Organizations
WWTP Aeration Basin Blower, Construction
SCADA Improvements, Construction
WWTP Aeration Basin Blower, Construction
SCADA Improvements, Construction
Forestry Division - Truck
Miscellaneous Services - Contributions - Organizations
CNG Slow Fil Station, Construction
CNG Slow Fil Station, Design
CNG Slow Fil Station, Materials
CNG Slow Fil Station, Construction
CNG Slow Fil Station, Design
CNG Slow Fil Station, Materials
Workers' Comp/Medical
Misc Services/District Court FilingFee
Orders/Settlements
Robinson Street & !2th NE intersection Project Utilities
Robinson Street & !2th NE intersection Project Utilities

Service Equipment / Trailers
Telecomm Equip / Other Computer
Plant & Operating Equipment / Diagnostic
Plant & Operating Equipment / Cameras & Photographic
Minor Equipment & Tools / Other
Uniform & Clothing / Safety & Protective
Miscellaneous / Pass-Thru Equipment

Appropriations from Fund Balance FY10

Lossing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
010-0000-253-20-00	010-2220-412-40-99	\$ 30,000.00	7/14/2009	32		Operation & Maineneance of the Community Intervention Cetner from 7/1/09 to 6/30/10
022-0000-253-20-00	022-6040-421-20-01	\$ 94,852.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
022-0000-253-20-00	022-6040-421-31-99	\$ 8,000.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
022-0000-253-20-00	022-6040-421-32-08	\$ 801.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
022-0000-253-20-00	022-6040-421-43-03	\$ 900.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
022-0000-253-20-00	022-6040-421-46-04	\$ 21,946.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
022-0000-253-20-00	022-6040-421-53-02	\$ 825.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
022-0000-253-20-00	022-6040-421-53-04	\$ 7,640.00	7/14/2009	40		Temporary Intelligence analyst position for the PD for a two year period
050-0000-253-20-00	050-9081-431-61-01	\$ 4,220.00	7/14/2009	16	TR0242	Elm Ave in-roadway light systems project
052-0000-253-20-00	052-7042-452-61-01	\$ 5,025.00	7/14/2009	41	PR0253	Improvements at Hight Meadows, Lions Memorial, Eastwood Park, Walnut Ridge, Reaves Parks
052-0000-253-20-00	052-7042-452-61-01	\$ 12,800.00	7/14/2009	41	PR0254	Improvements at Hight Meadows, Lions Memorial, Eastwood Park, Walnut Ridge, Reaves Parks
052-0000-253-20-00	052-7042-452-61-01	\$ 3,500.00	7/14/2009	41	PR0252	Improvements at Hight Meadows, Lions Memorial, Eastwood Park, Walnut Ridge, Reaves Parks
052-0000-253-20-00	052-7042-452-61-01	\$ 2,000.00	7/14/2009	41	PR0251	Improvements at Hight Meadows, Lions Memorial, Eastwood Park, Walnut Ridge, Reaves Parks
052-0000-253-20-00	052-9205-452-61-01	\$ 7,067.00	7/14/2009	41	PC0011	Improvements at Hight Meadows, Lions Memorial, Eastwood Park, Walnut Ridge, Reaves Parks
023-0000-253-20-00	023-3041-451-47-41	\$ 20,000.00	8/11/2009	23		Room Tax/Misc Services-Contributions/Organization
031-0000-253-00-00	031-9383-462-61-01	\$ 870,000.00	8/25/2009	9	WB0132	Water Treatment Plant Improvement Project, phase 1
031-0000-253-00-00	031-9383-462-61-01	\$ 165,000.00	8/25/2009	9	WB0133	Water Treatment Plant Improvement Project, phase 1 - High service line repair
031-0000-253-00-00	031-9383-462-61-01	\$ 405,000.00	8/25/2009	9	WB0272	Water Treatment Plant Improvement Project, phase 1 - replace control system
031-0000-253-00-00	031-9383-462-61-01	\$ 260,000.00	8/25/2009	9	WB0273	Water Treatment Plant Improvement Project, phase 1 - taste and odor
031-0000-253-00-00	031-9383-462-61-01	\$ 107,000.00	8/25/2009	9	WB0277	Water Treatment Plant Improvement Project, phase 1 - filters
031-0000-253-00-00	031-9383-462-61-01	\$ 134,000.00	8/25/2009	9	WB0280	Water Treatment Plant Improvement Project, phase 1 - lime shakers
031-0000-253-00-00	031-9383-462-61-01	\$ 29,000.00	8/25/2009	9	WB0285	Water Treatment Plant Improvement Project, phase 1 - Alum feed
031-0000-253-00-00	031-9383-462-61-01	\$ 102,000.00	8/25/2009	9	WB0288	Water Treatment Plant Improvement Project, phase 1 - chemical feed building
025-0000-253-20-00	025-6035-421-46-04	\$ 40,000.00	9/22/2009	22		Professional Services/Workshop & Seminars - PD Training
025-0000-253-20-00	025-6038-421-51-20	\$ 30,000.00	9/22/2009	22		Plant & Operating Equipment/Crime Prevention - PD Training
050-0000-253-20-00	050-9177-431-61-01	\$ 25,000.00	9/22/2009	18	PR0118	Purchase of a sculpture to be placed in the East Main Street Roundabout
322-0000-253-20-00	322-9048-432-61-01	\$ 8,298.00	9/22/2009	12	WW0091	Lift Sateion D Force main replacement project, final acceptance of project
050-0000-253-20-00	050-9209-419-61-01	\$ 149,118.00	10/27/2009	9	BG0035	Municipal Building C renovation Project
	010-3094-491-80-50	\$ 359,607.00	12/22/2009	8		Fire Station #8 construction Project
	050-0000-391-19-10	\$ 359,607.00	12/22/2009	8		Fire Station #8 construction Project
050-0000-253-20-00	050-9166-431-61-01	\$ 124,199.00	12/22/2009	20	TR0020	Robinson Widening - Brookhaven - 48th, constrution
	050-9377-419-61-01	\$ 359,607.00	12/22/2009	8	FT0002	Fire Station #8 construction Project
050-0000-253-20-00	050-9968-431-61-01	\$ 60,000.00	12/22/2009	15	DR0010	Construction of the Rock Creek Rd. overpass Phase II
028-0000-253-20-00	028-3041-451-47-41	\$ 5,952.00	1/26/2010	25		Misc Services Contribution-Organizations
050-0000-253-20-00	050-9366-431-62-01	\$ 14,575.00	1/26/2010	20	TR0243	Design of sidewalks between Woodcrest & Rock Creek Rd
010-0000-253-20-00	010-3020-415-47-98	\$ 28,100.00	3/9/2010	17		Misc Services / Uninsured Losses
023-0000-253-20-00	023-3041-451-47-41	\$ 30,000.00	3/9/2010	21		Room Tax / Arts & Humanities Contributions-Organizations
023-0000-253-20-00	023-3043-465-47-74	\$ 122,745.00	3/9/2010	19		Misc Services / Visitors Bureau
033-0000-253-20-00	033-9975-432-61-01	\$ 926,000.00	3/9/2010	26	SA0002	Transfer Station expansion project
033-0000-253-00-00	033-9975-432-62-01	\$ 130,500.00	3/9/2010	27	SA0002	Construction administration & inspection services for Transfer Station expansion project
025-0000-253-20-00	025-6035-421-46-04	\$ 2,500.00	3/9/2010	18		Employee Travel/Professional Memberships
025-0000-253-20-00	025-6035-412-42-01	\$ 5,000.00	3/9/2010	18		Outside Auto Repair
010-0000-253-20-00	010-3130-415-40-20	\$ 9,015.00	3/23/2010	19		Professional Services/Testing
032-0000-253-20-00	032-9337-432-62-01	\$ 208,509.00	4/13/2010	26	WW0042	Wastewater flow monitoring and modeling services
050-0000-253-20-00	050-9677-419-61-01	\$ 54,000.00	5/25/2010	29	EF1002	Library Roof Construction
050-0000-253-20-00	050-9677-419-61-01	\$ 41,000.00	5/25/2010	29	EF1002	Library Roof Construction
022-0000-253-20-00	022-9503-435-61-01	\$ 200,000.00	5/25/2010	26	TR0071	to provide a compressed natural gas slow fill compressor station for Fleet Mngt Division
010-0000-253-20-00	010-6015-421-41-11	\$ 24,135.00	5/25/2010	27		Business Services/Prisoner Care
032-0000-253-00-00	032-9911-432-62-01	\$ 50,000.00	6/22/2010	27	WW0044	Phase II of the 2008 Canadian River Wasteload
010-0000-253-20-00	010-3002-415-40-18	\$ 145,430.00	6/22/2010	29		Worker's Comp/Medical
010-0000-253-20-00	010-3002-415-47-03	\$ 5,570.00	6/22/2010	29		District Court filing fees
010-0000-253-20-00	010-0000-253-20-00	\$ 72,810.00	6/22/2010	29		Orders/Settlements
023-0000-253-20-00	023-3040-415-49-01	\$ 784.00	9/14/2010	38		Management Cost Allocations
023-0000-253-20-00	023-3042-451-80-29	\$ 6.00	9/14/2010	38		Weswood interfund transfers
010-0000-253-20-00	024-6039-421-21-10	\$ 84,945.00	9/14/2010	38		Salaries/Overtime - Emergency Comm.
050-0000-253-20-00	050-5011-429-20-41	\$ 59,787.00	9/14/2010	38		Salaries - Termination Payout
322-0000-253-20-00	322-9382-432-47-50	\$ 759.00	9/14/2010	38		Misc Services/Bank service charges
074-0000-253-20-00	074-3090-415-73-02	\$ 95.00	9/14/2010	38		Debt Service/Interest - Special Assessment
060-0000-253-20-00	060-3050-491-80-10	\$ 4.00	9/14/2010	38		General Fund interfund transfer
060-0000-253-20-00	060-3050-470-72-02	\$ 156.00	9/14/2010	38		Charges - Revenue Bonds

Appropriations from Fund Balance FY09

Losing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.
031-0000-253-00-00	031-9939-462-61-01	\$ 238,700.00	7/8/2008	8	WA0035
031-0000-253-00-00	031-9939-462-62-01	\$ 5,767.00	7/8/2008	8	WA0035
321-0000-253-20-00	321-9338-432-60-01	\$ 232,750.00	7/22/2008	14	WW0041
321-0000-253-20-00	321-9338-432-61-01	\$ 2,326,652.00	7/22/2008	14	WW0041
321-0000-253-20-00	321-9338-432-62-01	\$ 189,807.00	7/22/2008	14	WW0041
052-0000-253-20-00	052-9205-452-61-01	\$ 5,000.00	7/22/2008	22	PR0100
010-0000-253-20-00	010-2220-412-40-99	\$ 30,000.00	7/22/2008	33	
033-0000-253-00-00	033-9975-432-61-01	\$ 1,705,518.00	8/12/2008	6	SA0003
031-0000-253-00-00	031-9939-462-62-01	\$ 113,800.00	8/12/2008	20	WA0272
050-0000-253-20-00	050-9079-431-62-01	\$ 72,936.00	8/12/2008	21	TR0239
033-0000-253-00-00	033-9975-432-61-01	\$ 35,000.00	8/12/2008	23	SA0006
025-0000-253-20-00	025-6035-421-46-04	\$ 2,000.00	8/12/2008	24	
050-0000-253-20-00	050-9401-431-61-01	\$ 29,427.00	8/12/2008	25	BP0096
050-0000-253-20-00	050-9401-431-61-01	\$ 35,890.00	8/12/2008	25	BP0097
050-0000-253-20-00	050-9401-431-61-01	\$ 28,399.00	8/12/2008	25	BP0098
322-0000-253-00-00	322-9048-432-61-01	\$ 857,537.00	8/12/2008	25	WW0210
323-0000-253-00-00	323-9048-432-61-01	\$ 1,634,458.00	8/12/2008	25	WW0210
033-0000-253-00-00	033-9975-432-62-01	\$ 38,310.00	8/26/2008	12	SA0003
032-0000-253-00-00	032-9363-432-62-01	\$ 117,367.00	9/23/2008	21	WW0008
050-0000-253-20-00	050-9079-431-62-01	\$ 10,120.00	10/14/2008	24	TR0238
010-0000-253-20-00	010-1001-411-47-41	\$ 40,000.00	10/14/2008	25	
321-0000-253-00-00	321-9338-432-61-01	\$ 15,865.00	10/28/2008	21	WW0030
321-0000-253-00-00	321-9048-432-61-01	\$ 17,537.00	10/28/2008	21	WW0038
322-0000-253-00-00	322-9048-432-61-01	\$ 13,778.00	10/28/2008	21	WW0038
022-0000-253-20-00	022-9813-452-61-01	\$ 24,700.00	10/28/2008	23	PR0114
050-0000-253-20-00	050-9534-431-62-01	\$ 69,949.00	11/25/2008	17	WS0002
024-0000-253-20-00	024-6039-421-53-04	\$ 184,000.00	12/9/2008	22	
024-0000-253-20-00	024-6039-421-46-05	\$ 15,000.00	12/9/2008	22	
024-0000-253-20-00	024-9624-452.61-01	\$ 14,426.00	12/9/2008	22	PR0093
050-0000-253-20-00	050-9373-431-61-01	\$ 2,634.00	12/9/2008	17	CD0001
050-0000-253-20-00	050-9079-431-62-01	\$ 4,200.00	1/13/2009	18	TR0229
078-0000-253-00-00	078-9517-431-60-01	\$ 15,000.00	1/13/2009	29	AR0003
050-0000-253-20-00	022-6011-421-40-09	\$ 25,000.00	1/13/2009	14	GP0009
022-0000-253-20-00	022-6040-421-20-01	\$ 100,000.00	1/13/2009	13	
022-0000-253-20-00	022-6040-421-53-02	\$ 5,000.00	1/13/2009	13	
022-0000-253-20-00	022-6040-421-53-04	\$ 8,000.00	1/13/2009	13	
022-0000-253-20-00	022-6040-421-50-09	\$ 28,000.00	1/13/2009	13	
022-0000-253-20-00	022-6040-421-32-08	\$ 1,000.00	1/13/2009	13	
022-0000-253-20-00	022-6040-421-31-99	\$ 8,000.00	1/13/2009	13	
031-0000-253-00-00	031-9337-432-62-01	\$ 21,160.00	2/10/2009	9	WW0042
010-0000-253-20-00	010-5023-429-50-03	\$ 2,778.00	2/10/2009	13	
031-0000-253-00-00	031-5534-461-31-08	\$ 277,366.00	2/10/2009	15	
024-0000-253-20-00	024-6039-421-57-05	\$ 5,000.00	2/10/2009	16	
024-0000-253-20-00	024-6039-421-32-07	\$ 16,500.00	2/10/2009	16	
050-0000-253-20-00	050-9079-431-61-01	\$ 156,000.00	2/24/2009	13	TR0229
032-0000-253-00-00	032-9363-432-61-01	\$ 80,000.00	3/10/2009	14	WW0008
023-0000-253-20-00	023-3041-451-47-41	\$ 30,000.00	3/10/2009	26	
033-0000-253-00-00	033-9975-432-61-01	\$ 50,000.00	3/31/2009	14	SA0007
050-0000-253-20-00	050-9311-431-61-01	\$ 3,820.00	3/31/2009	18	TR0014

033-0000-253-00-00	033-9975-432-62-01	\$	24,000.00	3/31/2009	28	SA0002
052-0000-253-20-00	052-7042-452-61-01	\$	6,340.00	3/31/2009	37	PR0249
052-0000-253-20-00	052-7042-452-61-01	\$	3,857.00	3/31/2009	37	PR0250
052-0000-253-20-00	052-7042-452-61-01	\$	1,600.00	3/31/2009	37	PR0251
052-0000-253-20-00	052-7042-452-61-01	\$	1,600.00	3/31/2009	37	PR0252
010-0000-253-20-00	010-6122-421-50-02	\$	480,000.00	3/31/2009	36	
322-0000-253-20-00	322-9048-432-61-01	\$	20,000.00	4/14/2009	11	WW0091
323-0000-253-20-00	323-9234-432-61-01	\$	(260,000.00)	4/14/2009	11	WW0303
050-0000-253-20-00	050-9214-431-62-01	\$	137,557.00	4/14/2009	21	DR0054
050-0000-253-20-00	050-9378-431-62-01	\$	35,000.00	4/14/2009	24	SC0448
050-0000-253-20-00	050-9378-431-62-01	\$	10,000.00	4/14/2009	24	SC0449
030-0000-253-20-00	030-7033-451-31-08	\$	10,000.00	4/28/2009	28	
030-0000-253-20-00	030-7033-451-36-99	\$	4,800.00	4/28/2009	28	
050-0000-253-20-00	010-5023-429-51-05	\$	65,000.00	4/28/2009	29	
025-0000-253-20-00	025-6038-421-51-20	\$	13,000.00	4/28/2009	30	
025-0000-253-20-00	025-6035-421-46-04	\$	10,000.00	4/28/2009	30	
010-0000-367-12-64	010-3020-415-47-98	\$	28,100.00	4/28/2009	31	
050-0000-253-20-00	050-9081-431-61-01	\$	13,000.00	5/26/2009	27	TR0242
050-0000-253-20-00	010-30-21-419-53-01	\$	60,491.00	5/26/2009	19	
023-0000-253-20-00	023-3041-451-47-41	\$	13,500.00	6/9/2009	25	
033-0000-253-00-00	033-9975-432-61-01	\$	34,389.00	6/9/2009	19	SA0003
050-0000-253-20-00	050-6694-431-62-01	\$	293,125.00	6/9/2009	23	TR0054
050-9352-431-62-01	050-9352-431-62-01	\$	1,380.00	6/23/2009	22	TR0063

Description

Increase Contract K-0708-154 WT Plant Safety & Roff Replacement
Increase Contract K-0708-154 WT Plant Safety & Roff Replacement
FYE08 Sewer Maint Project
FYE08 Sewer Maint Project
FYE08 Sewer Maint Project
OK Arts Council Cleveland Cty Veterans Memorial Project
Operating a Community Intervention Center
Compost Facility Relocation Project
Raw Water Analysis & Bench Scale Testing of Ozone Treatment
Classen Blvd and Imhoff Rd Intersection improvement project
Recycling Center Fairgrounds, Construction
Employee Travel/Workshops and Seminars
Urban Asphalt Bond Pavement Program Creston Way/Alameda - Rancho
Urban Asphalt Bond Pavement Program Creston Way/Alameda - Villa
Urban Asphalt Bond Pavement Program Creston Way - Reed/Tollie
Little River Interceptor Project, Phase II
Little River Interceptor Project, Phase II
Increase contract amount for Compost Facility Relocation Project
Design services for Wastewater Treatment Plant Sludge Mngt Improvements
Engineering Services for the Design of the 12 Ave & Robinson inter improvements
Center of Children & Families Inc contract #K-0809-62
FYE07 Sewer Maintenance Project #K-0607-99
FYE07 Sewer Maintenance Project #K-0607-99
FYE07 Sewer Maintenance Project #K-0607-99
36th/Ed Noble Plant Replacement, Construction
Prep for a comprehensive debris management plan
Telecom Equipment/Computer Software
Professional Services/City Business Travel
Vineyard Park Development, Construction
Increasing/Extending contract w/ Central Contracting CDBG Sidewalk Project
Add'l engineering design services Main & 36th Ave intersection
Rock Creek Overpass - recoupmant
Joe A Smalley US Army Reserve Center on Lindsey
Homeland Security - establish a temp intelligence analyst position or NPD - 2 years
Homeland Security - establish a temp intelligence analyst position or NPD - 2 years
Homeland Security - establish a temp intelligence analyst position or NPD - 2 years
Homeland Security - establish a temp intelligence analyst position or NPD - 2 years
Homeland Security - establish a temp intelligence analyst position or NPD - 2 years
Homeland Security - establish a temp intelligence analyst position or NPD - 2 years
Purchase of Infoworks Wastewater Collection System & Software
Replace a wrecked vehicle for Traffic Control Division
Purchase operating chemicals for the Water Treatment Plant
Payment to Nextel West Corp to complete process of Rebanding frequencies
Payment to Nextel West Corp to complete process of Rebanding frequencies
36th/Main Street irrigation, landscaping, lighting, street/parking improvement project
Wastewater Treatment Plant Sludge handlig Project
Arts & Humanities Contributions - Organizations
Replacement of the roof at the Sanitation Division bulding
Payment to Highland Park Homeowners Assoc Lindsey St. widening project

to provide final design and bidding services for the Norman Transfer Station Expansion
Improvements at Sunrise, Kevin Gottshall, Walnut Ridge, Eastwood Parks
Improvements at Sunrise, Kevin Gottshall, Walnut Ridge, Eastwood Parks
Improvements at Sunrise, Kevin Gottshall, Walnut Ridge, Eastwood Parks
Improvements at Sunrise, Kevin Gottshall, Walnut Ridge, Eastwood Parks
12 new Police Vehicles
Lift Station D force main replacement project
Lift Station D force main replacement project
additional services required to complete Stormwater Master Plan
Prepare the construction plans & bid documents for Federal Stimulus Street resurfacing
Preparation of plans for a Federal Stimulus Traffic signal improvement project 24th W
Replacement of two chemical controllers at the WW Swim Complex - operating chemicals
Replacement of two chemical controllers at the WW Swim Complex - other
Traffic signal upgrade project - Traffic Control
Surveillance Equipment and provide basic narcotics training & cont education
Surveillance Equipment and provide basic narcotics training & cont education
Cover self insured property/vehicle/equipment related to losses
Elm Ave In-roadway Light Systems, construction
Provide motifications at the intersection of Robinson & Flood, Lindsey & JenkinsChautauqua & Hwy 9
Arts & Humanities Contributions - Organizations
Increase contract amount for Compost Facility Relocation Project
Tecumseh Widening project, phase II
Engineering design services for Franklin Rd. Bridge over Little River

Appropriations from Fund Balance FY08

Losing Account	Gaining Account	Amount	Agenda Date	Item No.	Project No.
050-0000-253-20-00	050-9214-431-62-01	\$ 470,000.00	7/10/2007	25	DR0054
323-0000-253-00-00	323-9048-432-61-01	\$ 227,561.00	7/10/2007	15	WW0270
052-0000-253-20-00	052-7042-452-47-99	\$ 900.00	7/10/2007	24-2	
323-0000-523-00-00	323-9048-432-62-01	\$ 108,716.78	7/24/2007	16-7	WW0275
323-0000-253-00-00	323-9048-432-60-01	\$ 47,731.00	7/24/2007	16-7	WW0275
323-0000-253-00-00	323-9048-432-61-01	\$ 172,870.18	7/24/2007	16-7	WW0275
322-0000-253-00-00	322-9048-432-62-01	\$ 4,174.43	7/24/2007	16-7	WW0274
323-0000-253-00-00	323-9048-432-62-01	\$ 19,408.26	7/24/2007	16-7	WW0274
322-0000-253-00-00	322-9048-432-60-01	\$ 4,708.17	7/24/2007	16-7	WW0274
323-0000-253-00-00	323-9048-432-62-01	\$ 94,119.83	7/24/2007	16-7	WW0274
322-0000-253-00-00	322-9048-432-61-01	\$ 38,145.84	7/24/2007	16-7	WW0274
323-0000-253-00-00	323-9048-432-61-01	\$ 346,192.16	7/24/2007	16-7	WW0274
031-0000-253-00-00	031-9345-462-60-01	\$ 937.00	7/24/2007	16-7	WA0125
031-0000-253-00-00	031-9345-462-61-01	\$ 20,822.25	7/24/2007	16-7	WA0125
031-0000-253-00-00	031-9345-462-62-01	\$ 72,430.00	7/24/2007	16-7	WA0128
031-0000-253-00-00	031-9345-462-60-01	\$ 22,010.00	7/24/2007	16-7	WA0128
031-0000-253-00-00	031-9345-462-61-01	\$ 475,000.00	7/24/2007	16-7	WA0128
031-0000-253-00-00	031-9345-462-61-01	\$ 66,356.32	7/24/2007	16-7	WA0107
031-0000-253-00-00	031-9345-462-61-01	\$ 72,196.91	7/24/2007	16-7	WA0108
322-0000-253-00-00	322-9048-432-60-01	\$ 119,499.00	7/24/2007	12-10	WW0276
323-0000-253-00-00	323-9048-432-60-01	\$ 107,684.00	7/24/2007	12-10	WW0276
322-0000-253-00-00	322-9048-432-61-01	\$ 1,754,052.00	7/24/2007	12-10	WW0276
323-0000-253-00-00	323-9048-432-61-01	\$ 1,359,184.00	7/24/2007	12-10	WW0276
322-0000-253-00-00	322-9048-432-62-01	\$ 2,950.00	7/24/2007	12-10	WW0276
323-0000-253-00-00	323-9048-432-62-01	\$ 1,875.00	7/24/2007	12-10	WW0276
032-0000-253-00-00	032-9341-432-61-01	\$ 316,797.00	8/14/2007	11	WW0090
031-0000-253-00-00	031-9354-462-61-01	\$ 51,765.00	8/14/2007	23	WA0185
031-0000-253-00-00	031-9354-462-62-01	\$ 66,800.00	8/14/2007	23	WA0185
010-0000-253-20-00	010-6443-422-51-13	\$ 13,549.00	8/14/2007	31-2	
031-0000-253-00-00	031-9939-253-00-00	\$ 30,000.00	8/14/2007	32	
050-0000-253-20-00	050-9079-431-67-01	\$ 63,318.00	8/28/2007	21-9	TR0232
050-0000-253-20-00	050-9079-431-61-01	\$ 37,500.00	8/28/2007	21-9	TR0232
050-0000-253-20-00	050-9079-431-67-01	\$ 63,318.00	8/28/2007	21-9	TR0231
050-0000-253-20-00	050-9079-431-61-01	\$ 37,500.00	8/28/2007	21-9	TR0231

050-0000-253-20-00	050-9079-431-61-01	\$ 61,700.00	8/28/2007	21-9	BP0229
031-0000-253-00-00	031-9345-462-62-01	\$ 41,300.00	8/28/2007	22-7	WA0128
031-0000-253-00-00	031-9345-462-61-01	\$ 921,300.00	8/28/2007	22-7	WA0128
031-0000-253-00-00	031-9733-462-61-01	\$ 48,762.00	8/28/2007	29-4	WA0271
050-0000-253-20-00	050-9677-419-61-01	\$ 3,005.00	8/28/2007	30-2	EF0076
032-0000-253-00-00	032-5548-253-00-00	\$ 14,046.00	10/2/2007	28-4	
021-0000-253-20-00	021-4099-463-47-67	\$ 2,221,441.00	10/9/2007	17	
023-0000-253-20-00	023-3043-465-47-74	\$ 35,000.00	10/9/2007	20-2	
052-0000-253-20-00	050-9738-452-60-01	\$ 25,174.00	10/9/2007	13	PR0091
052-0000-253-20-00	050-9738-452-61-01	\$ (35,789.00)	10/9/2007	13	PR0091
052-0000-253-20-00	050-9738-452-60-01	\$ 353,789.00	10/9/2007	13	PR0091
052-0000-253-20-00	052-7042-491-80-50	\$ 25,174.00	10/9/2007	13	
052-0000-253-20-00	050-0000-391-19-52	\$ 25,174.00	10/9/2007	13	
025-0000-253-20-00	025-6035-421-46-04	\$ 4,650.00	11/13/2007	22/2	
031-0000-253-00-00	031-5534-461-41-21	\$ 100,000.00	12/18/2007	21-3	
031-0000-253-00-00	031-5534-461-41-99	\$ 20,000.00	12/18/2007	21-3	
010-0000-253-20-00	010-5021-431-40-04	\$ 1,259,605.00	1/15/2008	3	WS0001
010-0000-253-20-00	010-5021-431-40-04	\$ 3,245,752.00	1/15/2008	2	WS0001
031-0000-253-00-00	031-9353-462-61-01	\$ 10,000.00	1/22/2008	17-2	WA0027
033-0000-253-00-00	033-5561-432-42-01	\$ 15,682.00	2/12/2008	8	
022-0000-253-20-00	022-9508-422-20-03	\$ 25,000.00	2/12/2008	13.3	GF0058
022-0000-253-20-00	022-9508-422-35-03	\$ 1,500.00	2/12/2008	13.3	GF0058
022-0000-253-20-00	022-9508-422-40-99	\$ 2,500.00	2/12/2008	13.3	GF0058
022-0000-253-20-00	022-9508-422-36-09	\$ 500.00	2/12/2008	13.3	GF0058
022-0000-253-20-00	022-9508-422-54-04	\$ 20,000.00	2/12/2008	13.3	GF0058
022-0000-253-20-00	022-9508-422-31-99	\$ 2,000.00	2/12/2008	13.3	GF0058
010-0000-253-20-00	010-2220-412-40-11	\$ 209,000.00	2/12/2008	20-3	
023-0000-253-20-00	023-3041-451-47-41	\$ 20,000.00	2/12/2008	22-2	
050-0000-253-20-00	050-9214-431-62-01	\$ 90,426.00	3/11/2008	20	DR0054
050-0000-253-20-00	050-9073-431-61-01	\$ 200,000.00	3/25/2008	13	TC0230
033-0000-253-00-00	033-5562-432-51-08	\$ 50,000.00	3/25/2008	15	
010-0000-253-00-00	010-1001-411-38-01	\$ 2,000.00	3/25/2008	22	
010-0000-253-00-00	010-1001-411-48-02	\$ 500.00	3/25/2008	22	
050-0000-253-20-00	050-9376-431-62-01	\$ 138,981.00	3/25/2008	29	TC0014
025-0000-253-20-00	025-6035-421-50-02	\$ 5,500.00	3/25/2008	30-2	
010-0000-253-20-00	010-3002-415-21-31	\$ 402,000.00	4/8/2008	24-3	
010-0000-253-20-00	010-3002-415-21-33	\$ 8,040.00	4/8/2008	24-3	

010-0000-253-20-00	010-3002-415-21-35	\$	3,018.00	4/8/2008	24-3	
010-0000-253-20-00	010-3002-415-47-04	\$	900.00	4/8/2008	24-3	
010-0000-253-20-00	010-3002-415-47-03	\$	1,432.00	4/8/2008	24-3	
010-0000-253-20-00	010-3002-415-40-18	\$	300,000.00	4/8/2008	24-3	
010-0000-253-20-00	010-6015-421-41-11	\$	29,500.00	5/13/2008	29-2	
010-0000-253-20-00	010-6022-421-43-04	\$	20,000.00	5/13/2008	28-2	
010-0000-253-20-00	010-1001-411-47-66	\$	3,130.00	5/27/2008	20	
050-0000-253-20-00	050-9079-431-60-01	\$	10,000.00	5/27/2008	14	TR0229
050-0000-253-20-00	050-9964-431-67-01	\$	23,950.00	6/10/2008	17	TR0054
052-0000-253-20-00	050-9739-452-61-01	\$	22,107.00	6/24/2008	14	PR0092
052-0000-253-20-00	050-9624-452-61-01	\$	11,482.00	6/24/2008	14	PR0093
057-0000-253-20-00	057-3050-470-70-01	\$	1,024,400.00	6/24/2008	35-3	
010-0000-253-20-00	010-1001-411-38-01	\$	1,500.00	6/24/2008	24	

Description

Preparation of a storm water master plan
Lower Bishop Creek Interceptor Improvements Project
Tulls Park Improvements
Lower Westside Interceptor, Design
Lower Westside Interceptor, Land
Lower Westside Interceptor, Const
Upper Bishop Creek Interceptor, Design
Upper Bishop Creek Interceptor, Design
Upper Bishop Creek Interceptor, Land
Upper Bishop Creek Interceptor, Land
Upper Bishop Creek Interceptor, Const
Upper Bishop Creek Interceptor, Const
Water Wells/Line 12", Land
Water Wells/Line 12", Const
Water Wells/Line 12", Design
Water Wells/Line 12", Land
Water Wells/Line 12", Const
Water Wells No. 44, Const
Water Wells No. 45, Const
Little River Lift Station, Land
Little River Lift Station, Land
Little River Lift Station, Const
Little River Lift Station, Const
Little River Lift Station, Design
Little River Lift Station, Design
Wastewater Treatment Plant roofing project
Brookhaven Water Tower resurfacing project
Brookhaven Water Tower resurfacing project
Wildland Firefighting Protective equipment
Security improvements at Water Treatment plant
36th NW & Brookhollow Intersection, utilities
36th NW & Brookhollow Intersection, construction
36th NW & Quail intersection, utilities
36th NW & Quail intersection, construction

36th & Main intersection, construction
Water Wells/Lines, 12" design
Water Wells/Lines, 12" construction
Emergency Water Line Replacement
Maintenance of existing facilities, construction
Recoupment/Payback, refunds and reimbursement
former Kingsgate property
Convention & Visitors Bureau
Highland Village addition for Park land
Highland Village addition for Park land
Highland Village addition for Park land
Highland Village addition for Park land
Highland Village addition for Park land
State Seizures, Workshops & Training
Utilities - Residual Removal
Utilities - Other Business Services
Beck Disaster Recovery Inc. disaster management & recovery srvs
Storm Reconstruction Services, Inc. removal of strom debris
Upgrade SCADA System
Emergency repair of Unit #257 Sanitation Division
Formal Volunteer Process for Emergency Response
Formal Volunteer Process for Emergency Response
Formal Volunteer Process for Emergency Response
Formal Volunteer Process for Emergency Response
Formal Volunteer Process for Emergency Response
Formal Volunteer Process for Emergency Response
Formal Volunteer Process for Emergency Response
Legal Expenses for remainder of FYE08
Implementation of The Norman Music Festival
Increase contract amount to add alternate for Strom Water Master Plan
FYE08 Speed Table Construction Project
Refuse containers for use at Lake Thunderbird State Park
Cover fuel costs for the Kiwanis Kruiser through end of FYE08
Cover fuel costs for the Kiwanis Kruiser through end of FYE08
I-35 Frontage Rd one way vs two way study
Additional lighting & equipment for vehicles in the Narcotics division of PD
Orders-Settlements/Workers Comp
Wokers Comp Admin Fund Tax

special Occup & Health Tax Fund
Wokers Comp Court Filing Fee
Cleveland Cty District Court Filing Fee
Porfess Services/Workers Comp Med
Business Services/Prisoner Care
Utility Services, Wireless Data Communication
OU/Metro Transit/CART increasing contract
Easement for 26th Ave & Main Widening Project
Relocate a water line affecting Tecumseh Rd Widening project
Neighborhood Park Land Development Deerfield/Vineyard/Rotary
Neighborhood Park Land Development Deerfield/Vineyard/Rotary
University North Park TIF Fund
Contract Amendment K-0708-29 Fuel costs for Kiwanis Kruiser

Appropriations from Fund Balance FY15

Fund	Amount	Agenda Date	Item No.
General Fund			
010-0000-227-2431	15,974.00	8/12/2014	30
010-0000-253-2000	1,315.00	10/14/2014	20
010-0000-365-1373	500.00	12/9/2014	11
010-0000-253-2000	326,505.00	2/10/2015	22
010-0000-253-2000	3,000.00	2/24/2015	23
PSST Fund			
015-0000-253-2000	127,239.00	8/12/2014	25
Community Development Fund			
021-0000-331-1377	5,300.00	12/9/2014	15
Special Grants Fund			
022-0000-253-2000	10,000.00	8/12/2014	18
022-0000-253-2000	16,500.00	8/26/2014	19
022-0000-253-2000	25,000.00	8/26/2014	19
022-0000-253-2000	35,000.00	8/26/2014	19
022-0000-331-1333	3,815.00	7/8/2014	25
022-0000-331-1333	1,000.00	7/8/2014	25
022-0000-331-1333	1,500.00	7/8/2014	25
022-0000-334-1326	15,000.00	7/8/2014	24
022-0000-331-1330	71,000.00	9/23/2014	20
022-0000-253-2000	5,260.00	10/14/2014	20
022-0000-334-1343	7,464.22	10/28/2014	20
022-0000-331-1360	3,500.00	2/10/2015	15
022-0000-331-1360	22,683.00	2/10/2015	14
Room Tax Fund			
023-0000-253-2000	48,500.00	8/12/2014	31
023-0000-253-2000	50,000.00	9/9/2014	40
Seizures & Restitution Fund			
025-0000-253-2000	119,425.00	12/23/2014	20
Campus Corner TIF Fund			
027-0000-253-0000	2,463.00	8/26/2014	14
Wastewater Fund			
032-0000-253-0000	5,000.00	2/10/2015	8
Risk Management Fund			
043-0000-253-2000	19,968.13	7/8/2014	23
043-0000-253-2000	2,191.78	7/8/2014	23
043-0000-367-1264	14,581.00	1/13/2015	25
Capital Improvements Fund			
050-0000-253-2000	2,100.00	7/22/2014	17
050-0000-253-2000	38,450.00	7/22/2014	24
050-0000-253-2000	4,500.00	8/12/2014	13
050-0000-253-2000	41,420.00	8/12/2014	23

050-0000-253-2000	20,596.00	8/26/2014	20
050-0000-253-2000	60,500.00	10/14/2014	28
050-0000-392-1159	64,344.00	10/14/2014	25
050-0000-253-2000	114,385.00	10/14/2014	23
050-0000-229-2411	8,000.00	1/13/2015	24
050-0000-253-2000	54,500.00	1/27/2015	17
050-0000-253-2000	12,168.00	2/24/2015	22
050-0000-253-2000	731,712.00	2/24/2015	29

Park Land Fund

052-0000-253-2000	35,938.00	12/9/2014	18
052-0000-253-2000	53,988.00	1/27/2015	20
052-0000-253-2000	19,875.00	1/27/2015	20
052-0000-253-2000	10,853.00	1/27/2015	20
052-0000-253-2000	10,327.00	1/27/2015	20
052-0000-253-2000	3,701.00	1/27/2015	20
052-0000-253-2000	3,650.00	1/27/2015	20
052-0000-253-2000	30,654.00	1/27/2015	20
052-0000-253-2000	7,720.00	1/27/2015	20
052-0000-253-2000	27,807.00	1/27/2015	20
052-0000-253-2000	9,826.00	1/27/2015	20
052-0000-253-2000	36,013.00	1/27/2015	20
052-0000-253-2000	15,539.00	1/27/2015	20
052-0000-253-2000	4,541.00	1/27/2015	20

UNP TIF Fund

057-0000-253-2000	131,095.00	7/22/2014	26
057-0000-253-2000	77,092.00	9/23/2014	21
057-0000-253-2000	4,000.00	1/13/2015	23

Description

to install a trench drain in the outside kennel area during expansion project at animal welfare center
ACOG grant to increase public awareness of bicyclists
Walmart donation to purchase child safety seats
Rainy Day transfer from Gen Fund
closing costs for land swap btwn City of Norman and Norman Public Schools-property at 12th Ave Rec Center

RCC Consultants to provide consultant svcs for phase 1 of the replacement of the City's emerg comm system

add'l disaster relief grant funds from US Dept of Housing & Urban Development

for police dept to increase enforcement & education of seat belt & child restraint laws and reimburse overtime incurred
OK Highway Safety grant-to increase enforcement & education of impaired driving, seat belt laws & host traffic collisions
OK Highway Safety grant-to increase enforcement & education of impaired driving, seat belt laws & host traffic collisions
OK Highway Safety grant-to increase enforcement & education of impaired driving, seat belt laws & host traffic collisions
Grant from DOJ/BJA through JAG program to be used for NPD training and equipment
Grant from DOJ/BJA through JAG program to be used for NPD training and equipment
Grant from DOJ/BJA through JAG program to be used for NPD training and equipment
appropriate funds from Special Grants fund balance for education/outreach projects funded by CLG grant.
DRE grant for training classes
ACOG grant to increase public awareness of bicyclists
to purchase lab camera equipment - Coverdale Nat'l Forensic Act Grant
NACCHO grant for public outreach/education during Medieval Fair
Homeland Security grant to expand Emergency Management Program

appropriate funds from Room Tax Fund for NCVB to use for relocation, tech upgrades & new phone system
appropriate funds for exposition feasibility study

to purchase uniforms & equipment for commissioned officers

to replace banner brackets, light poles & two bicycle racks on Campus Corner.

release of easement - Ingels Vineyard

resolution appropriating funds from Risk Mgmt fund balance to repair & replace damaged traffic signal equipment & signs
resolution appropriating funds from Risk Mgmt fund balance to repair & replace damaged traffic signal equipment & signs
repair & replace traffic signal equipment damaged in traffic accidents/\$ from reimbursements from insurance companies

temporary easements for Alameda/Findlay traffic signal installation
to provide add'l consulting engineering services to prepare new UniversityNorth Park traffic impact assessment
temp easement from J.C. Miller, LLC for Alameda/Findlay ave traffic signal project
for Olssen Assoc. to design compliance & monitoring plan for compliance with total max daily load for Lake Thunderbird

to provide add'l consultant svcs from Freese & Nichols to develop comprehensive transportation plan for CON
to implement an adaptive signal system on Hwy 9 between 24th SW & Jenkins
to purchase property for Robinson Railroad Grade Separation project-N side of Robinson between Dale & Stubberna
I-35 & Lindsey interchange-storm drainage
install flashing school beacons at Rose Rock School at 1515 W. Main St.
Westwood clubhouse resetroom renovation project
McGee St. sidewalk improvements from SH9 to Cherrystone
CDBG Disaster relief grant funds - contract with ok dept of commerce

Castlerock park playground equipment project
Brookhaven park improvements
Brookhaven square park improvements
Castlerock park improvements
Cherry Creek park improvements
Deerfield Park improvements
Faculty Heights park improvements
Lion's Memorial park improvements
Normandy Park improvements
Oaktree South park improvements
Ruth Updegraff park improvements
Tull's Park improvements
Walnut Ridge park improvements
Willowbend park improvements

increase Silver Star Const contract to provide for the Interstate Drive East Extension Project
Legacy Park lawn care and irrigation services-Pitzer's Lawn Mgmt
add'l material testing with Interstate Drive East extension project

ed
ion reconstruction school
ion reconstruction school
ion reconstruction school

rd & watershed

an