

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
10-29000	10110110-44029	137,081.00	11/26/2024	24		contract pmts to closeout existing contract with Food & Shelter for Friends
10-29000	10110110-44029	358,109.60	11/26/2024	24		contract pmts for new City Care Inc. contract for emergency overnight shelter
10-29000	10770430-45199	25,000.00	11/26/2024	24		various equip & improvements to emergency overnight shelter
10-29000	21240003-46201	550,000.00	2/11/2025	18	GC0099-DESIGN	HUD Pathways grant for Community Development Fund
10-29000	21240003-46201	250,000.00	2/11/2025	18	GC0100-DESIGN	HUD Pathways grant for Community Development Fund
109-363373	10660270-43117	15,000.00	2/25/2025	9		to purchase new surgical equip for animal welfare center vet clinic
106-363376	10660115-44769	300.00	3/11/2025	9		donation from Ramon Dovarrubias-Avila for community outreach events
10-29000	10122220-44011	125,000.00	3/25/2025	17		to cover outside legal expenses for remainder of fiscal year
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
226-331343	2266021-43117	6,000.00	11/26/2024	13		ASPCA grant to reimb waived/reduced fee adoption event & assoc costs
22-29000	22660117-43101	1,200.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-43219	4,346.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-43699	13,210.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-44604	11,630.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-44754	16,390.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training

ROOM TAX FUND

23-29000	23793375-46101	145,000.00	10/8/2024	11 RT0093-CONST	YFAC-outdoor pickleball courts lighting
23-29000	23730241-44741	50,000.00	11/26/2024	17	feasibility study for an Art Center for the Norman Arts Council
23-29000	23793375-46101	290,000.00	8/27/2024	22	outdoor pickleball courts at YFAC

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
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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
329-331346	32993394-46201	500,000.00	1/28/2025	14 WW0211-DESIGN	grant from Google's Water Stewardship Strategy to rehab existing NPR system at WRF

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
439-365264	10550223-43213	217.00	11/12/2024	20	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	26,204.00	11/12/2024	20	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	27550276-44201	10,046.83	11/12/2024	22	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	2,385.93	11/12/2024	22	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	36,699.26	7/9/2024		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
436-365264	43330104-44798	13,150.00	8/27/2024		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
43-29000	43330104-44403	153,800.00	11/26/2024	9	CON bldg & contents insurance for 12-1-24 thru 12-1-25 with Affiliated FM
439-365264	10550223-43212	53,366.22	11/26/2024	16	reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	26,830.65	3/11/2025	14	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
50-29000	22595531-46101	270,551.00	11/12/2024	16 DR0062-CONST3	to help fund reimbursable grant portion of the Imhoff Creek stabilization project
50-29000	22123645-46101	600,000.00	11/12/2024	19 BG0098-CONST	OKOHS grant for IT dept to purchase backup contingency operations of critical data
50-29000	22123645-42001	95,000.00	11/12/2024	19 BG0098-SALBEN	OKOHS grant for IT dept to create Cybersecurity Technician position
50-29000	50595367-46201	136,162.30	11/26/2024	11 BP0613-DESIGN	design of Franklin Road bridge over Little River
50-29000	50595367-46101	39,933.50	12/10/2024	12 BP0609	increase contract on 60th NE bridge
50-29000	50594408-44199	284,000.00	12/10/2024	16	remove & replace CNG compressors
509-364239	5079966-46301	12,500.00	1/28/2025	10 PR0212-MATLS	easement granted to OG&E at Reaves Park
509-364253	50590052-46101	44,890.36	1/28/2025	16 TC0273-CONST	to replenish citywide sidewalk and curb reconstruction project

50-29000	50594401-46101	607,685.00	3/25/2025	16 BP0667-CONST	for bond project asphalt locations as outlined in staff report
50-29000	50594401-46101	137,020.00	3/25/2025	16 BP0668-CONST	for bond project asphalt locations as outlined in staff report
50-29000	50594401-46101	202,725.00	3/25/2025	16 BP0669-CONST	for bond project asphalt locations as outlined in staff report
Norman Forward Fund					
51-29000	51795500-46101	53,192.11	3/25/2025	19 NFP100	to complete final pmt for art installation at Adult Wellness Center