

Appropriations from Fund Balance FY24

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
109-363373	10660270-45199	15,000.00	10/24/2023	25		to purchase a medical/veterinary X-ray machine for Animal Welfare
10-29000	15661313-42001	403,287.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-42110	62,787.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44604	2,229.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45116	70,032.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44226	4,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43801	5,883.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43802	3,063.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44801	3,750.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44824	564.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45002	345,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	10660322-45002	82,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,300.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	50,934.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	33,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,583.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10550221-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550222-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550221-44299	3,375.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
106-363376	10660322-43136	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
106-363376	10660322-44769	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
10-29000	10770430-44799	43,056.00	12/12/2023	15		to provide custodial services for Adult Wellness Center
109-364229	10770370-43699	125,000.00	12/12/2023	21		pmt from NextEra Energy Tranmission for damages to vegetation to be used to purchase trees for other parts of CON
109-363373	10664142-45199	45,218.00	1/9/2024	8		donation from Cleveland County PSST to purchase 2 drones for Norman Fire Dept
109-363373	10664142-45302	8,100.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43015	2,540.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43121	1,000.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43610	1,860.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-44211	1,500.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
10-29000	27550278-43211	12,820.00	1/23/2024	17		to cover parking pay station parts & repairs and cost increase of annl parts warranty
10-29000	27550277-44210	124,033.46	2/13/2024	3		emergency repair and remediation of wastewater backup at Norman Transit Center, 320 E.Comanche
10-29000	10664143-45005	307,077.00	2/13/2024	20		addtl funds for purchase of two new fire trucks & equipment
10-29000	27550277-44766	39,225.00	4/23/2024	12		expansion of Norman On-Demand Microtransit pilot program
Special Grants Fund						
22-29000	22440146-44009	13,225.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44604	2,700.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44821	800.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs

22-29000	22440146-43001	500.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22660117-44604	28,704.00	11/28/2023	17	GP0038-SERVICE	JAG grant for NPD for advanced specialty training and associated travel
22-29000	22660117-44754	19,125.00	11/28/2023	17	GP0038-SERVICE	JAG grant for NPD for advanced specialty training and associated travel
22-29000	22660117-45301	4,404.00	11/28/2023	17	GP0038-CAPITAL	JAG grant for NPD for advanced specialty training and associated travel
226-333360	22695508-43610	5,051.92	1/9/2024	10	GF0080-SUPPLY	Homeland Security grant to support CERT training program for Fire Dept.
226-333360	22695508-43610	5,000.00	3/26/2024	8	GF0029-SUPPLY	NACCHO grant to support the medical reserve corps volunteer program for Fire dept
22-29000	22550480-46101	45,642.00	3/26/2024	14	BG0086-CONST	ACOG grant for 3 'beam solar' level 2 EV charging stations
22-29000	22550480-45008	226,050.00	3/26/2024	20		ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck
22-29000	22550480-45009	94,210.00	3/26/2024	20		ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck
22-29000	22110343-44109	6,000.00	4/23/2024	17		to fund electronics waste event in FY24
Public Transportation & Parking Fund						
279-364238	27550277-44766	121,130.20	8/8/2023	9		expansion of microtransit pilot program
275-331380	27550277-44766	207,400.00	12/12/2023	18		ODOT Public Transit Revolving Fund agreement-to maintain & improve Norman's mass trans system
Westwood Park Fund						
29-29000	29970133-44299	32,778.00	7/11/2023	39		Emergency leak repair at WW Family Aquatic Center
Water Fund						
31-29000	31993388-46201	480,000.00	7/25/2023	22	WA0385	design component of Water Hydraulic Modeling portion of City of Norman Master Plan
31-29000	31996683-46101	1,700,000.00	8/8/2023	10	WA0352-CONST	Southlake Waterline Replacement Project
31-29000	31955251-44304	40,000.00	2/13/2024	15		for water line repairs, restorations & contract data services
31-29000	31955251-44237	30,000.00	2/13/2024	15		for water line repairs, restorations & contract data services
319-363373	31955234-43699	6,500.00	3/26/2024	7		donation from Robert Keyes to purchase antique water pump
Sewer Maintenance Fund						
32299911-46101	322-29000	600,000.00	3/26/2024	26	WW0326-CONST	reduce Sewer New Development Excise Tax Fund to better reflect revenues
32290048-46101	322-29000	400,000.00	3/26/2024	26	WW0326-CONST2	reduce Sewer New Development Excise Tax Fund to better reflect revenues
Sanitation Fund						
33-29000	33999975-46201	60,000.00	1/23/2024	14	SA0025-DESIGN	to cover consulting services with Raftelis Financial Consultants for Sanitation Cost-of-Service study
Risk Management Fund						
43-29000	43330104-44798	210,081.08	8/8/2023	5		Repairs and remediation of Fire Training Center
43-29000	10550223-43212	55,023.22	8/22/2023	32		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	1,122.94	8/22/2023	32		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	144,000.00	11/28/2023	8		to cover insurance premium with Affiliated FM for bldg & contents insurance
439-365264	43330104-44798	15,261.33	12/12/2023	26		reimbursements from insurance companies to be used for repairs to City police dept vehicles
439-365264	43330104-44798	4,627.74	1/9/2024	22		reimbursements from insurance companies to be used for repairs to City police dept vehicles and equipment
43-29000	43330104-44798	15,971.65	2/13/2024	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
43-29000	43330104-44798	4,442.57	2/27/2024	22		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	9,882.77	3/26/2024	27		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	2,066.85	4/23/2024	19		reimbursements from insurance companies to be used for repairs to City vehicles and equipment

Capital Fund Balance

50-29000	50593393-46101	150,000.00	7/25/2023	15	BP0574	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Hall Park
50-29000	50593393-46101	88,325.00	7/25/2023	15	BP0567	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Colonial Estates
50-29000	50593393-46101	5,280.00	7/25/2023	16	BP0571	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Edgemere Addition
50-29000	50593399-46101	46,990.51	8/22/2023	25	BP0605	Asphalt Preventive Maintenance program FY24
50-29000	50593399-46101	27,729.54	8/22/2023	25	BP0606	Asphalt Preventive Maintenance program FY24
50-29000	50593399-46101	93,441.65	8/22/2023	25	BP0607	Asphalt Preventive Maintenance program FY24
50-29000	50593399-46101	11,059.56	8/22/2023	25	BP0608	Asphalt Preventive Maintenance program FY24
50-29000	50930149-47001	71,692.50	8/22/2023	29		To purchase fitness equipment for the Adult Wellness & Education Center
50-29000	50593379-46101	36,421.00	11/14/2023	22	BG0085-CONST	to help fund the installation of 54 bus stops
50-29000	50596688-46101	578,549.00	11/28/2023	16	BG0087-CONST	pay ODOT invoice for local share of the Traffic Management Center const & equip
509-364253	50590052-46101	26,614.66	1/9/2024	23	TC0273-CONST	to replenish City wide sidewalk & curb reconstruction project (50/50 program)
50-29000	50593388-46201	5,950.00	1/9/2024	7	BG0165-DESIGN	provide addtl design services for fleet maintenance facilities on North Base
50-29000	50593393-46101	121,104.00	1/23/2024	13	BP0574-CONST	increased contract amount with Nash Const for 24th Ave NE & Rock Creek Rd. widening project
50-29000	50594408-46101	13,078.00	3/26/2024	13	BG0086-CONST	ACOG grant for 3 'beam solar' level 2 EV charging stations
50-29000	50594408-44199	284,000.00	3/26/2024	19		ACOG grant for 2 electric CNG fueling compressors
50-29000	22550480-46101	1,136,000.00	3/26/2024	19	BG0095-CONST	ACOG grant for 2 electric CNG fueling compressors
50-29000	22550480-46101	1,078,880.00	3/26/2024	21	BG0094-CONST	ACOG grant for 2 electric bus pantograph chargers
50-29000	50595367-46201	188,750.00	4/9/2024	12	BP0611-DESIGN	to provide design services for East Post Oak Road bridge over Jim Blue Creek
50-29000	50595367-46201	59,426.00	4/9/2024	13	BP0612-DESIGN	to provide design services for the West Main St. bridge over Merkle Creek
50-29000	50595367-46201	223,050.00	4/9/2024	14	BP0613-DESIGN	to provide design services of the Franklin Road Bridge over Little River
50-29000	50595367-46201	174,425.00	4/9/2024	15	BP0614-DESIGN	to provide design services of the 24th Ave NW bridge over Merkle Creek
50-29000	50595367-46201	1,508,638.00	4/9/2024	16	BP0615-DESIGN	to provide design services of the North Porter Ave bridge over Little River

Norman Forward Fund

51-29000	51793365-46101	37,609.76	10/14/2023	29	NFP111	to cover costs associated with const of Fire Circulation Drive at Senior Wellness Center
51-29000	51790601-46101	900,000.00	1/23/2024	16	NFP110	furniture & equipment for YFAC

Community Park Development Fund

52-29000	52790074-46101	43,967.00	8/8/2023	14	PC0019-CONST	Sutton Wilderness park trail upgrade & parking lot addition
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Center City TIF Fund

58-29000	58593388-46201	118,600.00	11/28/2023	13	BG0089-DESIGN	for design of Center City streetscapes, updated infrastructure report and planning guide
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